



# No-Load Mutual Fund Selections & Timing Newsletter

Striving to provide you with the most return and the least risk.

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## Top 5% Funds By C (comet)

C measures the risk adjusted (V) relative performance between a fund and market (CS). Top 5% funds are sorted by asset class (first letter in style) E-equity, H-hybrid, or B-bond, listed alphabetically, and grouped by fives.

Fund	Symbol	Style	C
Aegis Value	AVALX	EV	33.6
Artisan MidCap Val	ARTQX	EMC	25.8
Baron Growth	BGRFX	ELC	27.2
Baron Partners	BPTRX	EMC	28.6
BMO Small Cap Value	MRSYX	ESC	26.8
Bridgeway Large Val	BRLVX	ELC	27.9
Caldwell & Oakin Mkt Opprntny	COAGX	EA	25.3
Clipper Fund	CFIMX	EV	25.8
iShares DJ Slct Div	DVY	EGI	25.7
iShares Russel MidVal	IWS	EV	26.6
PS High Yield Eqty	PEY	EMC	28.8
Select SPDR Dividend	SDY	EGI	31.2
Select SPDR Health	XLV	EA	27.2
FAM Equity Income	FAMEX	EGI	25.7
Fidelity Small Cap Value	FCPVX	ESC	28.7
Hennessey Focus	HFCSX	EMC	25.4
ING Corp Leaders	LEXCX	EGI	27.0
Kinetics SmCap Opp	KSCOX	ESC	28.7
Longleaf Small Cap	LLSCX	ESC	27.9
Nicholas Equity Income	NSEIX	EGI	27.7
Nicholas Fund	NICSX	ELC	26.3
Parnassus Eqty Incm	PRBLX	EGI	26.4
RBB Lng/Shrt Eqty	BPLEX	EC	28.6
Stratton Small Cap Value	STSCX	ESC	27.0
Price Small Cap Value	PRSVX	ESC	25.3
Tweedy Browne Global Value	TBGVX	EW	25.7
Value Line Emrg Opp	VLEOX	ESC	25.3
Buffalo Flexible Incm	BUFBX	HB	23.8
Madison Mosaic Balanced	BHBFX	HB	25.9
Mairs & Power Balanced	MAPOX	HB	24.8
Forward Income	AIAIX	BF	28.6
Homestead Shrt Bond	HOSBX	BS	27.3
Metropoltn Strtgc Incm	MWSTX	BF	31.7
Permanent Versatile Bond	PRVBX	BF	46.2
Pimco Income	PONDX	BF	31.0
SSgA Intrmtdt FI	SSINX	BI	25.3
Weitz Shr Intrmtdt Incm	WEFIX	BS	27.6
Metropoltn Ttl Rtm	MWTRX	BF	25.0

## Bonds' Secular Cycles

With all of the talk about secular (five to 20 years) bull and bear stock market cycles, the question also may naturally arise whether the same pattern may be observed in the bond market. The answer is yes.

It is a little tricky to talk about bonds, unless we keep in mind that bond prices and yields move inversely. When interest rates drop, bond prices go up because it makes the cash flow, the income stream, from the bond payments more valuable. When rates go up, prices fall because the payments become less valuable compared to other more recently issued bonds. Eventually, however, in both cases, whether the price was at a premium or a discount, the price converges with its par price, normally 100, at maturity.

From 1900 through the present, there has been two secular bull cycles and two secular bear cycles, when we measure this by US Treasury Bond yields. In 1900, the yield was approximately 3%. It peaked in 1920 at about 5%. Yields fell continuously until 1940 when they dipped slightly below 2%. They then went sideways for about 12 years and then began their long ascent to peak at 15% in 1982.

That was Fed Chairman Volcker's answer to stomping out inflation. It worked. And is still working. Yields have fallen steadily from those lofty levels to sub 2%

again over the last 30 years.

It's been quite a history, starting in 1900 from a 20 year bear market (lower prices and higher yields), a 20 year bull market, 12 years of sideways, then a 30 year bear market, and now the current 30 year bull market.

Even though duration has surpassed 100 years, there are still only two cycles of both bear and bull. Yet general conclusions can be drawn.

The present 30 year bond bull market is getting old, but we know the Fed will maintain it's low interest rate policies another year or so. It is also clear rates are at historic lows.

For strategy, when bonds shift from bull to bear, it will be time to change one's approach. Bond funds will not be the way to invest. With a bond fund, unlike that individual bond, you are never assured of getting your principle back. There is no bond fund par price.

So, like stocks, cycles exist in bonds and things do change. A Special Report on secular bond markets is under way and will be posted to the web site.

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### AROUND THE CAMPFIRE

I've started up my favorite exercise again, he said jokingly. Jogging. No earplugs for music, just jog two miles. And walk a bit (I am just starting out after all). Question; do the legs lead or the arms lead the pace? Am I overthinking this? Maybe I should play some music.







# Interest Rates and Bond Prices

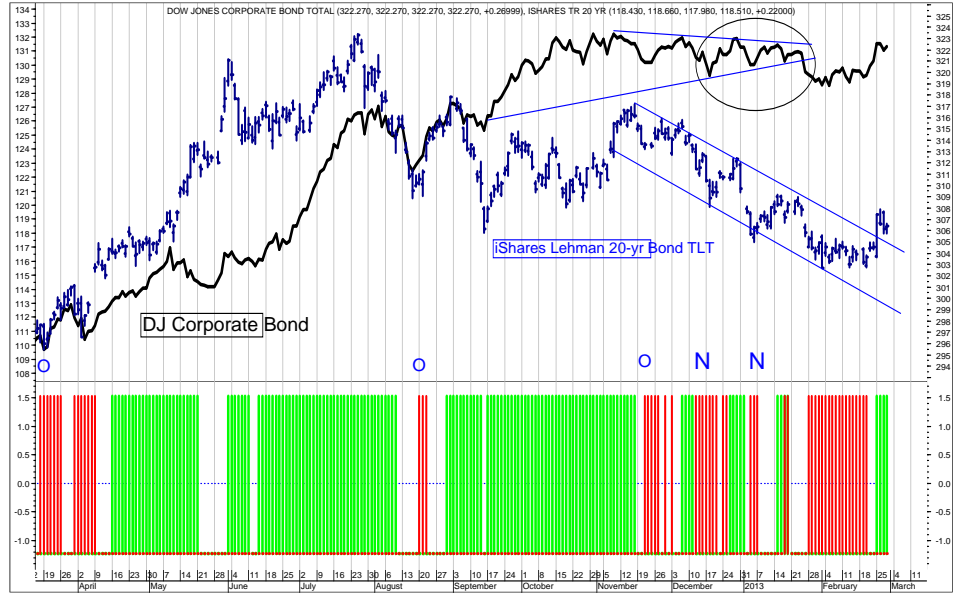
Given the recent whipsaws (short-term buy and sell signals), it's not surprising that the bond model is back to bullish. But I remain neutral.

As noted on page 1, given the historic lows and the aging 30-year secular bond bull market, the question has to be asked how much lower can 30-year bonds drop in yield? 1%? Really? Who will buy a 30-year bond yielding 1%?

Right now, the main factor impacting a change in lower bond prices and higher yields is the housing recovery. Prices have stabilized; housing starts are up. 2012 saw the most houses built in four years. Yet supply of previously owned housing is at a 10 year low.

The Fed is pinning its yield targets to the unemployment rate, which is still dropping.

So, we should expect further cross currents in the months ahead.



The SLM Bond Market Timing Model shown on bottom part of chart above is an intermediate-term (weeks to months) forecasting tool of the direction of bond prices and yields, which move inversely. If you see this as a PDF file off the internet, the green bars are buy/hold, the red bars are sell/avoid signals. White spaces indicate that the previous signal is still in effect. If you see this as a printed version, sell signals are darker, buy signals are lighter. The model is based on the corporate bond market, not governments or high-yield.

## MAAP: Income

I sold BGNMX last month back to cash. I'll look to redeploy this cash sometime this month. Please watch for a Hotline report.

### MONTHLY ACTIVITY

MONTH ENDING: 2/28/2013

### MONTH END VALUATIONS

#### INCOME, selected & timed, style and asset allocated (bond, hybrid, cash)

Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total	
14-Mar	sell	LQD	14.65	238.5880	27,344	POND	Bond Flex	PIMCO Incm	12.55	1685.0231	21,147	9%	
14-Mar	sell	TLH	126.91	150.0000	19,027	DLTN	Bond Flex	DoubleLn Ttl Rtrn	11.35	2,297.819	26,080	11%	
9-Aug	buy	DLTN	11.30	2,212.3894	25,000	FBND	Bond Intrmd	Fidelity Inv Grd Bond	7.96	3,240.4673	25,794	11%	
14-Sep	sell	PLW	32.21	785.3589	25,286	MBB	Bond US	iShares MBS	108.03	371.4742	40,130	17%	
14-Sep	sell	TLH	132.98	244.6004	32,517								
14-Sep	buy	POND	12.16	1,644.7368	20,000								
14-Sep	buy	MBB	109.05	366.8042	40,000								
22-Feb	sell	BGNMX	11.07	2,292.0490	25,373								
									Cash	100	127,347.0000	127,347	53%
									Money Market				
									Total Valuation=		240,499	100%	

# MAAP: Aggressive Growth, Growth, and Balanced

PREVIOUS ACTIVITY			TO MONTH ENDING: 2/28/2013			MONTH END VALUATIONS						
AGGRESSIVE GROWTH, selected & timed, style allocated (equity, hybrid, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Style	Name	Ending NAV	Number of Shares	Current Value	Percent of Total
9-Jan	sell	HEIFX	14.23	2,011.8152	28,628	BUFBX	Hybrid	Buffalo Flex Incm	13.23	3,979.1271	52,644	10%
9-Jan	sell	MOBAX	2193	2,300.4695	50,449	VILLX	Hybrid	Villere Blncd	2171	2,302.0258	49,977	10%
9-Jan	sell	WVALX	35.00	616.2340	21,568							
9-Jan	buy	VILLX	2172	2,302.0258	50,000	DVY	Eqty Gl	iShares DJ Slct Div	6109	905.0100	55,287	11%
9-Jan	buy	WEHIX	47.12	530.5603	25,000	SDY	Eqty Gl	Select SPDR Div	63.25	396.0000	25,047	5%
9-Jan	buy	OAKIX	2139	1,168.7705	25,000	IWS	Eqty V	iShares Rus MidVal	54.91	552.0000	30,310	6%
22-Feb	sell	DLN	56.86	361.5400	20,557	WEHIX	Eqty SC	Weitz Hickory	48.15	530.5603	25,546	5%
22-Feb	buy	SDY	63.27	396.0000	25,055							
22-Feb	sell	DHS	49.07	455.5700	22,355	OAKIX	Eqty W	Oakmark Intrntl	22.16	1,168.7705	25,900	5%
22-Feb	buy	IWS	54.89	552.0000	30,299	ARTGX	Eqty W	Artisan Gbl Value	12.69	1,965.4088	24,941	5%
22-Feb	buy	ARTGX	12.72	1,965.4088	25,000							
									100	217,384.0000	217,384	43%
									Total Valuation=		507,037	100%

GROWTH, selected & timed, style & asset allocated (equity, hybrid, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
9-Jan	sell	HEIFX	14.23	3,379.8847	48,096	BUFBX	Hybrid	Buffalo Flex Incm	13.23	6,764.4500	89,494	10%
9-Jan	sell	MOBAX	2193	4,084.5070	89,573	VILLX	Hybrid	Villere Blncd	2171	3,683.2413	79,963	9%
9-Jan	sell	WVALX	35.00	1,078.4045	37,744							
9-Jan	buy	VILLX	2172	3,683.2413	80,000	DVY	Eqty Gl	iShares DJ Slct Div	6109	1,607.0400	98,174	11%
9-Jan	buy	WEHIX	47.12	848.8964	40,000	SDY	Eqty Gl	Select SPDR Div	63.25	697.0000	44,085	5%
9-Jan	buy	OAKIX	2139	1,870.0327	40,000	IWS	Eqty V	iShares Rus MidVal	54.91	802.0000	44,038	5%
22-Feb	sell	DLN	56.86	611.8800	34,791	WEHIX	Eqty SC	Weitz Hickory	48.15	848.8964	40,874	5%
22-Feb	buy	SDY	63.27	697.0000	44,099							
22-Feb	sell	DHS	49.07	755.6000	37,077	OAKIX	Eqty W	Oakmark Intrntl	22.16	1,870.0327	41,440	5%
22-Feb	buy	IWS	54.89	802.0000	44,022	ARTGX	Eqty W	Artisan Gbl Value	12.69	3,144.6541	39,906	5%
22-Feb	buy	ARTGX	12.72	3,144.6541	40,000							
									100	402,603.0000	402,603	46%
									Total Valuation=		880,577	100%

BALANCED, selected & timed, style & asset allocated (equity, hybrid, bond, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
9-Jan	sell	HEIFX	14.23	2,897.0454	41,225	BUFBX	Hybrid	Buffalo Flex Incm	13.23	4,536.9667	60,024	8%
9-Jan	sell	MOBAX	2193	3,239.4366	71,041	VILLX	Hybrid	Villere Blncd	2171	3,222.8361	69,968	9%
9-Jan	sell	WVALX	35.00	924.3510	32,352							
9-Jan	buy	VILLX	2172	3,222.8361	70,000	DVY	Eqty Gl	iShares DJ Slct Div	6109	1,273.9100	77,823	10%
9-Jan	buy	WEHIX	47.12	742.7844	35,000	SDY	Eqty Gl	Select SPDR Div	63.25	582.0000	36,812	5%
9-Jan	buy	OAKIX	2139	1,636.2786	35,000	IWS	Eqty V	iShares Rus MidVal	54.91	671.0000	36,845	5%
22-Feb	sell	DLN	56.86	560.8800	31,892	WEHIX	Eqty SC	Weitz Hickory	48.15	742.7844	35,765	5%
22-Feb	buy	SDY	63.27	582.0000	36,823							
22-Feb	sell	DHS	49.07	652.8430	32,035	OAKIX	Eqty W	Oakmark Intrntl	22.16	1,636.2786	36,260	5%
22-Feb	buy	IWS	54.89	671.0000	36,831	ARTGX	Eqty W	Artisan Gbl Value	12.69	2,751.5723	34,917	5%
22-Feb	buy	ARTGX	12.72	2,751.5723	35,000	DLTNX	Bond Flex	DoubleLn Ttl Rtrn	11.35	4,554.9688	51,699	7%
22-Feb	sell	BGNMX	11.07	4,584.7880	50,754							
									100	304,672.0000	304,672	41%
									Total Valuation=		744,784	100%

**PORTFOLIO CHANGES:** Two funds were sold and three bought last month. The cash position has decreased.

**WHAT TO DO NOW:** Except for the recent purchase of OAKIX, all the other funds in the above portfolios are in the top 20% of the funds we track. Even though it has dropped to 3 comets, I don't expect to evolve out of it, until it passes the short-term holding period in order to avoid the redemption charge.

# Market Timing and Asset Allocation

## Dow Jones Industrials and Transports

The chart below shows the weekly Dow Industrials and Transports from 2006 through the present.

As you can see, the Transportation Index has recently made it to new highs, while the Industrial Index is only about 100 points away. Does this mean anything?

I drew a vertical line the last time the markets made recovery highs back in the summer of 2007. Please note

that what happened was they made simultaneous new highs, they pulled back, and then the inevitable non-confirmation where one made it back to new highs, while the other did not. It was downhill from there.

So, this is just a reminder not to get too carried away by the new bullish talk. It may be more of a sign of a top, than a continuation.



**TIMING POSITIONS** (Intermediate is weeks to months. Long term is months to years. Bullish is an expected series over time of higher highs and higher lows. Bearish is an expected series of lower highs and lower lows. Neutral is an expected series of sideways, without a discernible trend.)

**STOCKS:** Neutral intermediate-term      Neutral long-term  
**GOLD:**      Bullish      **BONDS:** Neutral (p. 5)

### STOCK MARKET COMMENTS (SUM: 4 bull, 6 neutral, 2 bear)

US Gov. fiscal policy, **bearish** (tax hikes, spending cuts).  
Corporate activity **neutral** (corporate caution; layoffs?).  
Economy, **neutral** (GDP estimate at 1% for q1 and q2).  
Inflation, **neutral** (moderate expectations of 2%, no surprises yet).  
World input, **bullish** (central banks easing; Europe stable).  
Consumer, **neutral** (housing stable, taxes up).  
Investor sentiment, **bearish** (too many bulls).  
Federal Reserve policy, **bullish** (maintain low rates across curve).  
Market valuation, **bullish** (undervalued relative to bond yields).  
(40,000 projected on DJ Industrials) (PE at 14x, earnings yield at 5.7%).  
Exogenous events, **neutral** (nothing on the horizon).  
Hedge fund/leverage risk, **neutral** (delevering, raising capital).  
Technical, **bullish**, (back in gear to the upside).

No changes to the inputs this month. One would expect that higher taxes and lower spending would be bearish for the economy and stocks. But not so far. Investors are ignoring the warnings and hopping on the band wagon. The market continues to climb the proverbial "wall of worry", yet investor sentiment is now bearish because of the exuberance.

The impetus for this move remains all of the easy Central Bank money sloshing through the system that is supporting asset prices. Domestic GDP is projected to increase only 1% for the next 2 quarters.

As such, this contrast between what is expected and what is happening is the timing difference I'm exploring. Rather than anticipate direction, you ignore that and look at what is. The downside to this approach, though, must be better or the same to make a change.

# Performance Scoreboard

INDEXES, FUND STYLES & MAAP PORTFOLIOS	% RETURNS FROM THE PAST X MONTHS THRU 2/28/13					V Vol- atility	INDEX CLOSE	PERFORMANCE IN:										
	X= 12	9	6	3	1			2012	2011	2010	2009	2008	2007					
World Growth Index*	9.97	17.82	8.86	6.94	0.31	2.9	82.12	-	16.44	-4.17	17.17	35.08	-39.25	9.15				
Dow Jones Industrials	8.51	13.40	7.36	7.90	1.40	2.3	14054.49	-	7.26	5.53	11.02	18.82	-33.84	6.43				
Standard & Pooers 500	13.10	17.24	8.59	7.29	1.23	2.6	6072.73	-	15.88	0.00	12.78	23.45	-38.49	3.53				
Russell 2000	14.02	20.92	13.02	11.26	1.10	3.2	4192.37	-	16.35	-5.45	25.31	25.22	-34.80	-2.75				
Dow Jones World Index	6.90	19.19	10.56	6.91	-0.10	2.8	27187	-	13.72	-9.91	11.89	31.97	-42.85	8.43				
Gold/Sliver Index (XAU)	-31.36	-12.72	-20.98	-21.13	-10.32	7.7	134.24	-	-8.33	-20.28	34.67	35.85	-28.54	21.84				
Dow Jones Ttl Bond	7.11	6.02	1.58	-0.01	0.89	1.1	322.27	-	10.81	8.51	8.54	17.89	1.80	5.24				
Small Cap	10.99	18.41	11.54	9.80	1.02	3.1	Columns 2 through 6 are the average returns and Column 7 is the average V (Volatility) for all funds in each fund style. Usually, the larger the V, the greater the risk.						14.00	-3.18	24.55	31.86	-39.13	-3.52
Mid Cap	11.20	18.07	12.06	9.28	1.02	3.0							14.79	-4.58	20.91	35.93	-41.93	6.00
Large Cap	10.67	16.37	8.61	7.18	0.86	2.9							15.68	-2.14	15.38	33.01	-39.89	5.81
Value	14.06	20.50	12.28	9.40	1.13	2.7							15.69	-1.81	14.54	30.13	-37.96	-6.44
Contrary	-7.01	-5.10	-3.39	-2.98	-1.64	2.8							-6.86	-11.34	-9.02	-5.99	5.36	-1.11
World/Intrntl Growth	8.38	21.94	13.31	6.99	-0.70	3.5							18.27	-13.98	16.55	37.01	-47.03	x
Growth/Income	12.66	17.08	9.49	7.71	1.13	2.5	For more information about these model portfolios, please see pages five and six.	13.94	1.57	12.56	25.16	-36.20	0.47					
Bond Long	3.30	-1.47	-3.06	-2.75	0.82	2.4	1.19	4.19	24.66	2.99	-8.70	11.91	6.19					
Bond High Yield	9.54	10.37	5.18	2.62	0.21	1.3	12.93	3.52	5.41	30.64	-23.05	x						
Bond World	6.12	7.16	1.69	-0.94	-0.76	1.3	11.27	3.98	1.77	10.54	-7.34	4.74						
MAAP Aggrsv Grth	2.27	4.42	1.84	2.03	0.19	0.8	3.73	-1.30	11.21	21.35	-10.73	4.30						
MAAP Growth	2.19	4.38	1.72	1.94	0.20	0.9	4.09	-1.45	11.47	20.83	-5.75	3.39						
MAAP Balanced	3.04	5.14	2.47	1.98	1.26	0.8	4.98	-2.11	13.43	24.69	-13.09	3.17						
MAAP Income	1.02	-0.26	-0.98	0.03	0.08	0.5	1.72	4.97	3.10	5.60	-4.78	4.32						

\*World Growth Index is a fully and always invested blend of 20% each in EEM (emrg mrkt), EFA (euro asia), IWM (rusl 2000), QQQ (nsdq 100), SPY (s&p 500). Data and MAAP include dividend reinvestments.  
**(MAAP portfolios deduct a simulated 2% fee, as if we managed it. Subscribers may generally add back 2% to the annual numbers to get your actual results.)**

## Managed Asset Allocation Program (MAAP)

**Fund Selection.** We monitor about 800 funds and ETFs. We separate them into their Asset class (Equity, Hybrid, Bond). We subdivide them into Styles like small, large, value, international, etc.. Next, we rank the funds by their risk-adjusted (V volatility) relative performance to the market and peer group (CS). We then rank and pick them by that combined result C (risk adjusted relative performance).

**Portfolio Allocation (market timing).** We follow a straightforward approach to allocation: Overweight the Portfolio to the investment Style that is performing the strongest on a risk-adjusted basis. We may also use contrary (bear market) funds, and cash (money market funds).

**Diversification.** We diversify by fund company, investment style, and asset class. The funds themselves normally reduce specific company risk, so that the main investment risk is the market's direction (up or down).

**MAAP.** Our Managed Asset Allocation Program brings our proprietary fund selection and market timing models together. We EVOLVE, buying from the top 5%, holding as long as the fund is in the top 20%. If it drops below 4 comets, we evolve, selling that fund and buying from the top 5% again. We overlay market timing on this fund selection evolution. The results are four portfolios shown on pages 5 and 6. See Scoreboard above for comparative performances.

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## Updates For NLMFS&T Newsletter

There were a couple of fund database changes last month. EUEYX was added back because the minimum is waived for IRA's. It's been a recognized stellar performer. AWF was deleted (it is a closed-end fund, which at the present time, we don't follow). AMSTX ceased trading and was deleted. Three new funds were added, keeping the database at 800.

Work continues on the new web site. Projected completion time is start of Q3. A number of new features and benefits are planned. We look forward to the progress and completion.

## Instruction Legend For Pages 10-26

Pages 10-26 list all of the funds that we track (about 800) in various categories. Pages 9-26 are electronic only (available on line at InvestmentST.com in PDF format); they are not included in the mailed version, which is the same pages 1-8. The two letters are identical, except for their length. The database of no-load funds and ETFs is separated into three primary asset types (Hybrid (H), Equity (E), Bond (B)). Fidelity Select Funds (select) are also separated into a type. That is four separate asset types. (I also use cash as an asset type.)

The funds in each asset type are ranked by C, which is a fund's risk-adjusted relative performance. We assign the top 5% five comets (\*\*\*\*\*), the next 15% four comets (\*\*\*\*), the middle 60% three comets (\*\*\*), the lower 15% two comets (\*\*), and the worst 5% one comet (\*). This dynamic ranking system means a fund's rank may change each month. The main selecting strategy is to buy from the top 5% of the funds in the NLMFS&T Newsletter and hold as long as the fund remains in the top 20% (first 5%, five \*\*\*\*\*, and next 15%, four \*\*\*\*). This 20% group is highlighted in green on the next 16 pages. When (not if) a fund falls out of that top grouping, it is time to sell and reenter with a fund picked from the top 5%. Each month go through your portfolio to see where your funds are ranked. Evolve out of the laggards into the leaders over time.

This buy/sell selecting decision, however, may be mitigated by a few things. We want some diversification between styles (small cap, large cap, international, etc). We want to hold long enough to avoid short-term redemption charges by either the fund or broker. Taxes may also impact the decision. This selecting strategy may also be suspended during expected market timing considerations, such as an outright buy or sell. If we raise cash, for example, we may still sell a highly ranked fund.

Pages 10-26 are separated by asset type H, E, B, or Select and then sorted alphabetically by fund name. Hybrid funds are shown on page 10. Equity funds are on pages 11-18. Bond funds are on pages 19-20. Fidelity Select funds are on page 21 (this should provide a relative view of the comparative performance of different industries). ETFs are listed separately on page 22, but are ranked according to their overall database rank within the asset type. Pages 23-26 show only the American Century, Fidelity, T. Rowe Price, and Vanguard families, as they are also ranked within the overall database rank. All listings are grouped by fives.

This selecting and timing strategy is an active asset allocation process over time. It is not buy/hold/forget. We believe funds come into and out of prominence, that no single fund is right forever. We also believe the market has value, that there are times to be in the market and times to be out of the market. In summary, we simply, consistently strive to make money and not lose it over bull and bear markets.

# All Hybrid Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T R1<60d	Alpine Foundation	ADBPX	HB	8.05	10.67	5.18	4.28	1.28	1.62	11.90	***
Fn So Tn	AmBcn Blncd	AABPX	HB	10.14	13.96	7.34	5.78	0.59	2.01	13.57	***
Fn So Tn	AmCent Blncd Investors	TWBIX	HB	8.77	11.31	5.34	4.27	0.91	1.71	17.68	***
Fn So Tn	AmCent One Ch Very Consvrt	AONIX	HB	4.83	5.15	2.14	1.38	0.17	0.78	11.50	***
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	9.60	14.73	8.09	5.75	0.72	2.25	8.39	***
Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	6.82	8.49	4.06	2.74	0.34	1.27	5.89	***
Fn So Tn	Aston Mntg Balncd	MOBAX	HB	8.36	8.59	4.01	3.54	0.72	1.52	22.43	***
F S T R1<180d	Berwyn Income	BERIX	HGI	5.26	8.03	5.18	3.34	0.07	1.18	13.38	***
F S T	Bridgeway Mngd Volatility	BRBPX	HB	4.61	6.85	3.58	1.15	0.89	1.30	12.45	**
Fn So Tn R2<60d	Buffalo Flexible Incm	BUFBX	HB	10.83	12.74	6.50	5.32	1.03	1.53	13.23	*****
S T C	CGM Mutual Fund	LOMMX	HGI	10.76	17.67	16.33	10.16	0.26	3.36	30.44	***
F S T R1<60d	CornerCap Balanced	CBLFX	HB	5.33	11.32	7.99	7.17	0.59	1.76	13.57	***
F S T	Dodge & Cox Balanced	DODBX	HB	14.56	19.89	10.43	7.57	0.66	2.45	82.21	***
Fn So Tn C	Dreyfus Balncd	THPBX	HB	10.92	14.86	8.04	5.82	0.27	2.07	18.84	***
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	4.59	5.02	2.42	1.48	0.24	0.71	13.27	***
Fn S T	Fidelity AM Eqty 50%	FASMX	HA	7.27	10.41	5.37	3.66	0.24	1.45	16.90	***
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	8.68	13.97	7.34	5.06	0.22	2.03	17.99	***
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	9.59	16.56	8.64	6.10	0.14	2.45	14.80	**
Fn S T	Fidelity Balanced	FBALX	HB	9.12	12.14	5.71	4.06	0.67	1.83	20.91	***
Fn S T	Fidelity Equity Income II	FEQTX	HGI	15.33	18.00	9.37	7.61	1.61	2.34	20.87	*****
Fn S T R1<30d	Fidelity Global Balanced	FGBLX	HGI	7.22	11.28	5.69	2.49	-0.38	1.67	23.81	**
Fn S T	Fidelity Puritan	FPURX	HGI	9.17	12.10	6.04	4.39	0.85	1.93	20.15	***
F So T	Forward Balncd	ACBIX	HB	6.63	9.06	5.63	4.13	0.39	1.36	15.30	***
F So Tn	Forward Incm/Grth	ACIGX	HGI	6.40	7.31	4.31	2.63	0.07	1.10	15.43	***
F So Tn R2<90d C	FPA Crescent	FPACX	HGI	9.76	14.71	8.27	6.80	0.75	1.86	29.54	***
Fn So Tn R2<7d	Gamco Mathers Fund	MATRX	HGI	-7.04	-6.24	-4.28	-3.22	-0.34	0.62	8.72	*
Fn So Tn R2<60d	Greenspring Fund	GRSPX	HGI	7.51	12.93	8.51	6.81	1.26	1.64	24.20	*****
Fn So Tn	Hatteras Alpha Hdgd	ALPHX	HGI	0.28	2.38	1.51	2.18	-0.46	0.84	10.76	**
Fn So Tn	Hennessey Balanced	HBFBX	HB	6.57	6.40	2.80	3.80	1.08	1.19	12.21	***
Fn So Tn	Hennessey Eqty Incm	HEIFX	HB	8.62	8.82	5.46	3.80	1.46	1.36	14.61	***
So T	Holland Balanced	HOLBX	HB	11.22	12.15	6.22	6.11	1.98	1.85	17.01	***
F S T R1.5<60d	Hussman Strtg Ttl Rtrn	HSTRX	HB	-1.82	-1.73	-2.35	-2.39	-0.67	0.69	11.86	*
Fn So Tn R2<30d	Intrepid Capital	ICMBX	HB	8.42	12.92	6.46	4.60	1.04	1.91	11.61	***
Fn So Tn	Janus Balanced	JABAX	HB	8.50	12.39	6.21	4.90	0.89	1.85	27.24	**
Fn So T R2<30d	Kinetics Multi-Disc	KMDNX	HB	8.03	14.74	7.85	4.35	-0.96	2.21	11.34	**
Fn So Tn R2<5d	Leuthold Core Invst	LCORX	HB	5.64	11.54	6.37	5.11	0.23	1.88	17.35	**
Fn So Tn	Madison Mosaic Balanced	BHBFX	HB	15.14	18.13	9.39	8.64	2.05	2.06	19.38	*****
F S T	Mairs & Power Balanced	MAPOX	HB	15.74	16.94	10.31	6.46	1.49	2.05	74.73	*****
Fn So Tn	ManningNap Blncd Cnsrvt	EXDAX	HB	7.24	8.31	4.15	2.93	0.37	1.01	13.68	***
Fn So Tn	Northern Incm Eqty	NOIEX	HGI	11.38	16.76	9.20	7.90	1.17	2.13	14.04	***
Fn So Tn	Oakmark Eqty Incm I	OAKBX	HB	5.39	10.94	6.94	4.50	0.10	1.71	29.56	***
Fn So Tn	Pax World Balanced	PAXWX	HB	5.96	11.99	6.30	3.74	-0.45	2.00	24.42	**
Fn So Tn	Permanent Portfolio	PRPFX	HB	-0.02	6.41	1.64	-0.12	-2.22	1.89	48.49	*
Fn So Tn	Pimco All Asset	PASDX	HA	8.57	13.07	5.88	2.48	-0.24	1.70	12.65	***
Fn So Tn	Pimco All Asset All Authrty	PAUDX	HA	8.49	13.39	5.30	1.48	-0.36	1.87	11.02	**
Fn So Tn	Rainier Balanced	RIMBX	HB	6.52	9.65	5.29	4.00	0.66	1.78	15.21	**
Fn So Tn	SIT Balanced	SIBAX	HB	7.52	10.31	5.43	4.31	0.84	1.77	18.11	***
F S Tn	Price Balanced	RPBAX	HB	9.38	13.93	7.35	4.79	0.47	1.94	21.36	***
F S Tn	Price Capital Appreciation	PRWCX	HGI	12.20	14.64	8.63	6.07	1.21	1.91	23.37	*****
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	6.61	22.70	13.01	7.45	-1.03	3.32	13.40	**
Fn So Tn	Teton Westwood Balanced	WEBAX	HB	7.55	12.45	6.50	4.54	0.42	1.72	11.97	***
Fn So Tn	Teton Westwood Incm	WESRX	HGI	11.59	15.12	9.50	8.62	1.81	2.08	9.58	*****
Fn So Tn	Value Line Asset Allctn	VLAAX	HB	11.55	13.23	9.01	6.12	1.26	1.91	24.17	***
F S T	Vanguard Balanced	VBINX	HB	9.30	11.24	5.85	4.73	0.98	1.64	24.72	***
F S T	Vanguard Star	VGSTX	HGI	9.17	13.79	7.54	4.85	0.33	1.82	21.50	***
F S T	Vanguard Wellesley Incm	VWINX	HB	9.53	9.59	4.32	2.89	1.23	1.18	24.76	*****
F S T	Vanguard Wellington	VWELX	HB	10.91	13.91	7.44	5.19	0.86	1.75	35.33	*****
Fn So	Villere Balanced	VILLX	HB	14.10	15.29	8.74	6.04	0.14	2.00	21.71	*****
Fn So Tn	Weitz Balanced	WBALX	HB	8.65	11.47	7.15	5.29	1.14	1.58	13.27	***

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Aegis Value	AVALX	EV	27.25	36.80	25.15	19.18	3.82	3.34	18.21	*****
Fn So Tn R2<60d	AI Frank Fund	VALUX	EV	12.30	22.90	12.44	9.00	0.68	2.96	23.80	***
F S T R1<60d	Alpine Cyclical Adv PPTY	EUEYX	ERE	27.45	37.20	22.75	9.66	0.74	4.02	25.78	****
F S T R1<60d	Alpine Intl Real Estate	EGLRX	ERE	14.40	34.34	21.20	11.63	0.16	4.72	24.79	***
F S T R1<60d	Alpine Realty Inc/Grth	AIGYX	ERE	16.58	13.38	4.00	8.02	0.93	3.07	18.47	***
Fn So Tn	Amana Grth	AMAGX	ELC	6.73	10.98	5.29	5.76	0.43	2.33	28.03	***
Fn So Tn	Amana Incm	AMANX	EV	12.24	16.38	10.14	8.33	1.83	1.97	36.64	*****
Fn So Tn R2<90d	AmBcn Emrg Eqty	AAEPX	EW	0.06	18.75	11.72	6.52	-1.50	3.98	11.81	**
Fn So Tn	AmBcn Intrntl Eqty	AAIPX	EW	10.95	27.40	12.33	5.67	-2.05	3.78	16.73	***
Fn So Tn	AmBcn LrgCap Value	AAGPX	ELC	14.21	20.72	11.30	9.22	0.74	2.95	21.84	***
Fn So Tn	AmBcn MidCap Value	AMPAX	EMC	16.57	22.17	14.95	11.26	2.42	2.89	11.83	*****
Fn So Tn	AmBcn SmallCap Value	AVPAX	ESC	14.34	24.29	16.16	12.80	1.62	3.23	22.60	***
Fn So Tn	AmBcn Stphn SmlCap	STSGX	ESC	11.00	14.46	8.22	10.06	1.98	3.39	13.39	***
Fn So Tn	AmCent Cap Value	ACTIX	EV	15.66	20.71	10.83	8.57	0.83	2.78	7.32	***
Fn So Tn R2<60d	AmCent Emrg Mrkt	TWMIX	EW	8.14	22.09	15.58	6.46	0.23	3.61	8.90	***
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	12.71	18.38	9.24	7.63	1.32	2.80	26.11	***
Fn So Tn C	AmCent Equity Income	TWEIX	EGI	13.12	15.99	7.58	6.43	0.73	1.98	8.26	*****
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-31.27	-11.36	-20.50	-20.33	-10.62	7.63	14.64	*
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	8.92	15.58	8.25	6.33	0.10	2.99	10.24	***
Fn So Tn C	AmCent Grwth Investors	TWCGX	ELC	6.96	11.50	5.12	5.32	1.07	2.79	28.27	**
Fn So Tn	AmCent Hertg Investors	TWHIX	EMC	7.53	12.53	7.48	7.05	0.94	3.28	23.71	**
So Tn	AmCent Income & Growth	BIGRX	EGI	12.16	17.22	8.77	8.13	1.49	2.69	29.22	***
Fn So Tn R2<60d	AmCent Intl Discv	TWEGX	EW	9.10	20.39	11.50	4.86	0.67	2.91	10.57	***
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	12.80	25.90	14.27	6.46	-0.50	3.39	11.86	***
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	15.72	20.91	10.95	8.65	0.75	2.79	6.72	***
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	15.67	20.75	13.08	9.16	1.02	2.47	13.93	*****
Fn So Tn	AmCent Real Estate	REACX	ERE	15.98	12.07	4.37	7.50	-0.16	2.76	24.36	***
Fn So Tn	AmCent Select Investors	TWCIX	ELC	4.75	11.08	3.00	3.35	0.02	3.09	45.28	**
Fn So Tn	AmCent Small Co	ASQIX	ESC	12.25	19.86	11.67	10.77	1.30	3.08	9.38	***
Fn So Tn R2<60d	AmCent SmlCap Grth	ANOIX	ESC	10.09	18.42	11.10	10.09	0.62	3.14	9.69	***
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	6.94	12.33	5.05	4.57	0.81	2.95	27.24	**
Fn So Tn	AmCent Utilities Income	BULIX	EGI	13.12	9.86	4.09	6.52	2.29	2.33	16.05	***
Fn So Tn	AmCent Value	TWVLX	EV	15.02	20.50	11.91	9.31	1.03	2.70	6.86	***
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	10.64	18.53	10.81	9.03	1.52	2.52	7.35	***
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	8.30	13.50	8.36	8.18	0.91	3.35	18.92	***
Fn So Tn C R2<365d	AMIDEX 35 Israel	AMDEX	EW	1.66	13.22	19.42	3.55	0.71	3.70	12.85	**
Fn So Tn R2<30d	The Arbitrage	ARBFX	EC	-0.74	0.66	0.42	1.77	0.32	0.68	12.53	**
Fn So Tn	Ariel Aprprctn	CAAPX	ESC	17.67	28.45	19.89	14.86	2.19	4.19	45.71	***
Fn So Tn	Ariel Fund	ARGFX	EMC	19.69	29.92	21.80	13.57	2.23	4.17	56.75	***
Fn So Tn	Artio Gbl Eqty	BJGQX	EW	0.55	10.65	7.66	4.47	-0.38	2.68	36.33	**
Fn So Tn C	Artio Intrntl Eqty	BJBIX	EW	5.56	19.57	14.68	8.02	-1.98	3.53	26.28	***
Fn So Tn R2<90d	Artisan Gbl Value	ARTGX	EW	18.09	24.29	13.08	7.57	1.28	2.59	12.69	*****
Fn So Tn R2<90d	Artisan Grth Opp	ARTRX	ELC	14.91	19.47	10.68	5.50	0.46	3.49	15.34	***
Fn So Tn R2<90d	Artisan International	ARTIX	EW	15.41	24.84	13.94	7.08	-0.35	3.32	25.68	***
Fn So Tn R2<90d C	Artisan Intl SmCap	ARTJX	EW	21.10	30.53	22.23	10.55	1.38	3.80	23.59	*****
Fn So Tn C	Artisan Mid Cap	ARTMX	EMC	7.77	14.27	8.61	8.16	0.68	3.81	39.76	**
Fn So Tn C	Artisan MidCap Val	ARTQX	EMC	13.73	22.41	16.13	12.51	2.73	2.61	22.95	*****
Fn So Tn	Artisan Small Cap	ARTSX	ESC	9.64	19.09	8.37	11.55	1.17	3.80	22.40	***
Fn So Tn C	Artisan SmCap Val	ARTVX	ESC	3.09	12.23	10.67	10.08	0.43	2.82	16.19	***
Fn So Tn	Artisan Value	ARTLX	ELC	10.17	18.13	8.89	8.31	0.50	2.71	12.03	***
Fn So Tn	Aston Mid Cap	CHTXX	EMC	14.52	27.68	14.59	12.10	0.72	3.88	36.50	***
Fn So Tn	Aston Mntg Grth	MCGFX	ELC	12.91	14.42	7.03	6.28	0.91	2.45	25.42	***
Fn So Tn R2<90d	Aston Real Estate	ARFCX	ERE	19.59	16.27	6.83	7.64	1.09	2.82	11.14	***
Fn So Tn	Aston TMRO Divrsfd Eqty	ATLVX	EV	10.76	17.08	7.81	7.10	0.90	2.88	14.53	***
Fn So T C	Aston TMRO Sml Cap	ATASX	ESC	11.80	18.93	9.20	12.52	1.37	3.69	20.78	***
Fn So Tn	Aston Value	RVALX	EV	10.05	18.81	9.14	8.74	0.77	2.89	11.82	***
Fn So Tn	Aston Vrds SmlCap	VERDX	EA	7.97	15.30	9.06	8.64	0.79	3.28	14.09	***
Fn So T	Auxier Focus	AUXFX	EMC	9.00	12.44	7.42	6.27	-0.06	1.92	17.44	***
Fn So Tn	Baron Asset	BARAX	EV	14.98	20.41	14.46	11.45	2.36	3.20	53.72	***
Fn So Tn	Baron Growth	BGRFX	ELC	19.15	21.95	14.38	9.85	2.02	2.47	58.63	*****
Fn So Tn	Baron Iopprtnty	BIOPX	EMC	8.49	14.94	5.53	7.91	1.08	3.72	15.96	**
Fn So Tn	Baron Partners	BPTRX	EMC	21.25	24.26	20.85	14.77	4.41	2.99	25.56	*****
Fn So Tn	Baron Small Cap	BSCFX	EV	14.52	20.05	13.61	9.91	1.08	3.24	28.18	***
F S T R1<180d	Berwyn	BERWX	ESC	14.72	24.66	14.65	10.93	0.44	3.60	34.01	***
Fn So Tn R2<30d	BMO Emrg Mrkt	MEMYX	EW	7.63	17.59	10.62	5.97	0.57	2.97	14.09	***
Fn So Tn R2<30d	BMO LgCap Grth/Incm	MASTX	ELC	10.99	14.60	6.83	4.98	1.16	2.70	14.00	***
Fn So Tn R2<30d	BMO LgCap Value	MREIX	EGI	15.21	21.70	11.33	9.02	1.66	2.96	13.47	***
Fn So Tn R2<30d	BMO Mid Cap Stock	MRMSX	EMC	12.92	20.95	15.05	9.96	1.97	3.10	21.74	***
Fn So Tn R2<30d	BMO Mid Cap Value	MRVEX	EMC	15.41	24.37	15.06	10.72	1.54	2.95	14.46	*****
Fn So Tn R2<30d	BMO Small Cap Grth	MRSXC	ESC	9.34	23.29	16.76	12.47	3.42	3.39	19.66	***
Fn So Tn R2<30d	BMO Small Cap Value	MRSYX	ESC	23.45	33.61	19.32	12.66	2.10	3.40	12.16	*****
F S T	Brandywine	BRWIX	ESC	-1.57	7.42	3.26	5.43	-0.95	3.35	25.04	**

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Bridgeway BIChip 35	BRLIX	ELC	14.47	18.45	9.46	9.19	2.05	2.86	8.97	***
F S T	Bridgeway Large Grth	BRLGX	ELC	11.77	16.57	9.90	7.72	0.94	2.81	14.96	***
F S T C	Bridgeway Large Val	BRLVX	ELC	20.21	24.02	14.07	11.47	2.30	2.59	17.32	*****
F S T	Bridgeway Small Grth	BRSGX	ESC	5.79	17.47	7.36	7.18	0.00	3.25	12.98	***
F S T	Bridgeway Small Val	BRSVX	ESC	19.99	26.58	13.46	10.14	1.28	3.07	17.35	*****
F So T R1<14d	Brown Growth	BIAGX	ELC	8.57	16.56	7.90	7.98	0.77	3.51	15.65	***
Fn T R2<14d	Brown Intrntl	BCIIX	EW	11.88	24.16	15.47	7.82	-1.28	3.33	10.00	***
Fn So T R2<14d	Brown Midcap	BCMSX	EMC	6.96	16.11	10.90	9.17	0.09	3.10	21.34	***
F S T R1<14d	Brown Small	BIASX	ESC	10.97	17.02	12.19	9.41	0.95	2.67	14.83	***
Fn So Tn R2<60d	Buffalo Discovery	BUFTX	EA	10.69	15.39	7.32	7.38	0.18	3.84	16.65	**
Fn So Tn R2<60d	Buffalo Growth	BUFGX	ELC	7.63	15.68	7.23	7.43	0.84	3.19	28.94	***
Fn So Tn R2<60d	Buffalo Large Cap	BUFEX	ELC	9.78	18.55	11.00	7.03	0.28	3.12	21.38	***
Fn So Tn R2<180d	Buffalo Micro Cap	BUFOX	ESC	20.42	20.97	10.12	10.03	1.76	3.88	13.27	***
Fn So Tn R2<60d	Buffalo Mid Cap	BUFMX	EMC	6.31	12.24	8.26	6.56	-2.29	3.36	17.50	**
Fn So Tn R2<180d C	Buffalo Small Cap	BUFSX	ESC	14.25	15.50	10.10	9.45	0.34	3.17	29.71	***
F S T R2<180d	Caldwell & Oakin Mrkt Opprtnty	COAGX	EA	12.38	8.94	8.00	5.16	0.81	1.39	22.42	*****
Fn S T	Calfrnia Invest S&P Mid Cap	SPMIX	EMC	13.99	19.99	14.13	10.71	1.06	2.73	24.69	*****
Fn S T	Calfrnia Invest S&P SmCap	SMCIX	ESC	14.84	19.93	12.09	10.43	1.27	2.89	17.51	***
Fn S T	California Invest S&P 500 Indx	SPFIX	EGI	13.14	17.45	8.96	7.48	1.33	2.64	31.14	***
Fn So Tn R2<59d	Causeway Intl Val	CIVVX	EW	10.79	25.68	12.18	4.76	-1.56	3.78	13.22	***
Fn So Tn R1<90d	Century SmCap	CSMVX	ESC	7.59	13.59	10.23	8.51	1.23	2.99	27.92	***
S T	CGM Focus	CGMFX	EA	8.39	24.24	22.86	15.38	0.03	4.31	32.03	***
S T	CGM Realty Fund	CGMRX	ERE	7.08	6.22	2.22	6.26	-1.95	3.12	30.16	**
Fn So Tn R2<60d	Chase Grth	CHASX	ELC	8.45	9.44	3.41	5.43	0.71	2.41	14.15	***
Fn So Tn	Chesapk Core Grth	CHCGX	ELC	5.37	11.58	4.04	3.13	-1.26	3.59	16.48	**
Fn So Tn	Clipper Fund	CFIMX	EV	13.03	18.68	12.92	10.78	2.38	2.24	74.40	*****
Fn So Tn	Cohen & Steers Realty Shares	CSRSX	ERE	15.31	12.09	5.13	8.50	0.99	2.82	67.58	***
F S T R1<60d	CornerCap Small Value	CSCVX	ESC	9.53	18.60	11.19	9.96	0.84	3.21	13.20	***
Fn So Tn C	CRM Mid Cap Value	CRMMX	EMC	14.12	18.37	13.18	9.61	1.31	2.53	32.40	*****
Fn So Tn	CRM Sml Cap Value	CRMSX	EMC	15.67	19.82	14.10	12.22	1.47	2.76	20.66	*****
Fn So Tn	CRM Sml Mid Cap Value	CRMAX	EMC	14.47	18.50	13.77	10.49	1.12	2.70	16.19	*****
F S T	Dodge & Cox Intl Stock	DODFX	EW	10.86	28.41	16.30	8.90	-1.81	3.88	35.71	***
F S T	Dodge & Cox Stock	DODGX	ELC	18.12	25.39	13.29	9.83	0.73	3.10	130.34	*****
Fn So Tn R2<30d	Domini Social Equity	DSEFX	EGI	3.55	9.49	3.46	4.60	0.55	2.54	34.56	**
Fn So Tn	Dreyfus Appreciation	DGAGX	EA	7.03	13.27	4.23	4.19	0.04	2.39	45.95	***
Fn So Tn	Dreyfus Displnd Stock	DDSTX	EGI	10.00	15.41	6.33	5.57	-0.43	2.99	34.52	***
Fn So Tn	Dreyfus Fund	DREVX	ELC	11.84	16.59	7.96	6.43	0.19	2.87	10.36	***
Fn So Tn	Dreyfus Growth & Income	DGRIX	EGI	13.23	19.37	10.67	7.95	0.30	2.95	16.78	***
Fn So Tn C	Dreyfus Growth Opportunity	DREQX	ELC	9.91	14.36	6.78	5.55	0.55	2.96	10.99	***
Fn So Tn	Dreyfus Intrnl Stock	DIISX	EW	9.27	26.51	13.99	7.28	-1.13	3.53	14.91	***
Fn So Tn	Dreyfus Mid Cap Index	PESPX	EMC	13.93	19.95	14.07	10.47	0.94	2.69	31.29	*****
Fn So Tn	Dreyfus S&P 500	PEOPX	EGI	12.97	17.19	8.72	7.48	1.34	2.64	40.93	***
Fn So Tn	Dreyfus Small Cap Index	DISSX	ESC	14.19	20.03	11.93	10.61	1.29	2.98	23.51	***
Fn So Tn C	Dreyfus Third Century	DRTHX	ELC	7.18	14.72	7.27	8.15	0.68	2.87	11.80	***
Fn So Tn R2<60d	Driehaus Emrg Mrkt	DREGX	EW	9.89	24.90	19.16	10.91	1.58	3.55	32.24	***
Fn So Tn R2<60d	Driehaus Intl Dis	DRIDX	EW	3.43	17.67	13.16	6.70	0.03	3.24	28.97	***
ETF	Currency Euro	FXE	EC	-2.36	5.25	3.61	0.31	-3.88	2.18	129.49	**
ETF	Guggnhm Multi Ast In	CVY	EV	11.70	17.45	7.76	7.05	0.04	2.26	23.33	***
ETF	iShares Canada	EWC	EW	-0.62	13.91	3.98	1.72	-2.25	2.96	28.22	**
ETF	iShares China	FXI	EW	-0.69	19.48	18.04	5.07	-6.08	5.36	38.95	**
ETF	iShares Cohen&Str REIT	ICF	ERE	13.70	10.30	2.71	7.00	0.30	2.87	81.04	***
ETF	iShares DJ Slct Div	DVY	EGI	14.40	14.45	8.86	7.00	1.60	1.80	61.09	*****
ETF	iShares EAFE Indx	EFA	EW	10.24	26.17	14.05	6.86	-1.29	3.49	58.22	***
ETF	iShares Emrg Mrkt Stk	EEM	EW	-0.69	16.78	10.70	4.06	-2.28	3.88	43.21	**
ETF	iShares Europe 350	IEV	EW	9.85	27.80	12.74	5.11	-3.45	3.93	39.68	***
ETF	iShares Gold	IAU	EG	-6.74	1.05	-6.74	-7.85	-5.12	3.82	15.37	**
ETF	iShares Latin Amr	ILF	EW	-8.43	10.83	5.45	5.27	-4.70	3.97	43.35	**
ETF	iShares Mexico	EWV	EW	21.70	32.55	16.48	6.30	-3.12	4.57	71.32	***
ETF	iShares Prfrd	PFF	EGI	9.14	9.99	4.25	2.27	0.53	1.43	40.17	***
ETF	iShares REIT	IYR	ERE	17.62	14.56	5.93	8.38	1.26	2.74	68.12	***
ETF	iShares Russel 2000	IWM	ESC	13.94	20.97	12.94	11.19	1.00	3.19	90.48	***
ETF	iShares Russel Micro	IWC	ESC	14.85	20.17	11.94	10.08	0.52	3.59	55.75	***
ETF	iShares Russel MidVal	IWS	EV	18.71	24.41	15.95	12.23	1.70	2.75	54.91	*****
ETF	iShares Silver	SLV	EG	-17.91	2.15	-10.56	-14.89	-9.53	7.88	27.54	**
ETF	iShares Slct Div	IDV	ELC	10.75	26.47	10.74	5.28	-1.95	3.61	34.26	***
ETF	PS Agrcltr	DBA	EA	-9.74	1.23	-13.21	-8.49	-5.41	2.85	26.40	**
ETF	PS Commodity	DBC	EC	-7.47	7.49	-5.77	-3.45	-4.71	3.62	27.13	*
ETF	PS Dynmc Mrkt	PWC	ELC	19.40	24.29	12.56	12.04	1.41	3.36	53.25	***
ETF	PS Dynmc OTC	PWO	ESC	5.77	12.28	4.63	10.82	1.67	3.20	51.67	***
ETF	PS Energy	DBE	EA	-8.21	10.04	-2.66	0.28	-3.92	4.24	28.16	*

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
ETF	PS Gold	DGL	EG	-8.08	-0.06	-7.46	-8.33	-5.32	3.88	53.94	***
ETF	PS High Yield Eqty	PEY	EMC	13.60	15.18	10.26	8.83	2.03	1.73	10.16	*****
ETF	PS Oil	DBO	EA	-17.36	4.09	-5.55	1.42	-6.34	4.65	25.71	**
ETF	PS QQQ	QQQ	ELC	5.47	9.28	-0.72	2.55	0.34	3.30	67.10	**
ETF	PS Short Dow 30	DOG	EC	-12.35	-14.99	-8.84	-8.34	-1.79	2.50	31.87	**
ETF	PS Silver	DBS	EG	-19.01	1.43	-10.95	-15.49	-9.87	8.10	48.78	**
ETF	Select SPDR Cnsmr Disc	XLY	EA	19.88	19.76	12.93	7.85	1.60	3.05	50.93	***
ETF	Select SPDR Cnsmr Stpl	XLP	EA	18.17	15.63	9.40	6.88	3.31	2.33	38.09	*****
ETF	Select SPDR Dividend	SDY	EGI	16.95	18.99	12.67	9.31	2.18	1.93	63.25	*****
ETF	Select SPDR Enrgy	XLE	EA	5.65	23.86	9.66	9.89	0.44	3.60	77.69	***
ETF	Select SPDR Financls	XLF	EA	21.39	27.48	17.25	12.32	1.21	4.05	17.59	***
ETF	Select SPDR Health	XLV	EA	22.61	22.10	13.03	8.57	1.26	2.48	43.45	*****
ETF	Select SPDR Indl	XLI	EA	12.62	20.38	14.25	11.16	2.22	2.52	40.97	***
ETF	Select SPDR Matrils	XLB	EA	6.56	16.05	9.50	5.81	-1.36	3.17	38.49	***
ETF	Select SPDR Technlgy	XLK	EA	4.10	7.55	-1.85	2.31	0.78	3.11	29.63	**
ETF	Select SPDR Utilities	XLU	EA	11.68	7.67	5.24	7.18	2.32	2.40	37.43	***
ETF	SPDR DJ Gbl Titans	DGT	EW	7.49	21.29	12.79	8.20	-0.86	3.14	58.50	***
ETF	SPDR DJ Industrials	DIA	ELC	11.28	15.55	8.56	8.55	1.61	2.41	140.28	***
ETF	SPDR Euro Stoxx 50	FEZ	EW	6.79	32.62	13.02	2.54	-6.29	5.30	33.68	**
ETF	SPDR Gold	GLD	EG	-6.87	0.91	-6.83	-7.86	-5.09	3.80	153.00	**
ETF	SPDR S&P 500	SPY	ELC	13.10	17.36	8.75	7.41	1.28	2.66	151.61	***
ETF	SPDR Wlsh REIT	RWR	ERE	15.81	12.00	4.50	8.13	0.81	2.92	76.08	***
ETF	Vngrd Emrg Mrkt	VVO	EW	-0.28	17.05	10.96	4.61	-2.36	3.85	43.51	**
ETF	Vngrd Large Cap	VV	ELC	13.42	17.71	9.32	7.84	1.36	2.68	69.54	***
ETF	Vngrd Small Cap	VB	ESC	15.33	22.08	13.81	10.94	1.26	3.05	87.12	***
ETF	Vngrd TTL Stock	VTI	ELC	13.54	18.24	9.68	8.14	1.28	2.73	78.24	***
ETF	Wtree DEFA	DWM	EW	9.95	26.62	12.52	6.90	-1.53	3.58	47.64	***
ETF	Wtree Emrg Mrkt EI	DEM	EW	-1.09	11.64	7.93	4.96	-2.40	3.08	55.70	**
ETF	Wtree Eqty Income	DHS	EGI	16.61	15.76	8.13	7.49	1.98	2.23	49.12	*****
ETF	Wtree India	EPI	EWR	-9.57	16.59	11.07	-2.64	-9.41	7.81	18.30	**
ETF	Wtree Intrntl SC Div	DLS	EW	15.93	29.39	20.64	12.23	0.64	3.73	54.69	***
ETF	Wtree LrgCap Div	DLN	ELC	13.39	15.72	7.79	6.92	1.40	2.23	56.83	***
ETF	Wtree Sml Cap Div	DES	ESC	19.19	23.44	14.42	11.56	2.19	2.87	54.78	*****
ETF	Wtree Ttl Div	DTD	ELC	13.91	16.34	8.73	7.65	1.48	2.27	57.16	***
F S T R2<60d	Fairholme	FAIRX	ELC	12.26	23.11	9.17	9.97	-0.12	5.72	32.87	**
Fn So Tn	FAM Equity Income	FAMEX	EGI	15.07	18.38	12.21	9.82	2.25	2.25	21.80	*****
Fn So Tn	FAM Value Fund	FAMVX	ESC	12.89	13.98	10.03	7.87	1.52	2.06	52.81	***
Fn So Tn C	Federated Kaufmann	KAUFX	EMC	8.65	15.33	10.51	10.08	1.13	3.29	5.35	***
Fn So Tn	Federated Mid Cap Indx	FMDCX	EMC	14.08	20.15	14.08	10.51	0.90	2.72	24.55	*****
Fn S T R1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	7.00	17.83	11.84	9.29	1.64	3.18	22.37	***
Fn S T R1<30d	Fidelity Aggrsv Intl	FIVFX	EW	13.56	24.72	15.72	7.46	0.56	3.49	14.47	***
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	8.59	15.55	7.03	5.74	1.23	3.39	51.86	***
Fn S T	Fidelity Capital Appreciation	FDCAX	ELC	13.81	13.77	8.73	6.44	0.91	2.54	30.91	***
Fn S T	Fidelity Contra	FCNTX	ELC	10.48	12.95	6.84	5.48	1.33	2.71	80.93	***
Fn S T	Fidelity Convertible Securities	FCVFX	EGI	9.33	16.87	13.02	8.30	-0.11	2.48	27.02	***
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	14.01	21.58	10.72	9.11	2.30	2.99	26.29	***
Fn S T R1<30d	Fidelity Diversified Intl	FDIVX	EW	8.91	21.31	10.85	4.45	-1.55	3.24	30.56	***
Fn S T	Fidelity Dividend Growth	FDGFX	ELC	10.26	19.77	10.11	7.50	0.57	3.12	31.66	***
Fn S T R1.5<90d	Fidelity Emrg Asia	FSEAX	EWR	6.14	22.30	15.55	5.66	0.53	3.60	30.43	***
Fn S T R1.5<90d	Fidelity Emrg Mrkt	FEMKX	EW	1.74	18.22	13.56	6.25	0.77	3.39	23.62	***
Fn S T R1<30d	Fidelity Europe	FIEUX	EWR	14.36	30.01	15.00	6.46	-1.65	3.85	32.23	***
Fn S T R1<30d	Fidelity Europe Cap App	FECAX	EWR	13.54	30.09	15.05	6.08	-2.16	3.97	19.46	***
Fn S T R.75<30d	Fidelity Export & Multintl	FEXPX	ELC	10.74	15.04	7.24	5.82	1.01	2.58	22.96	***
Fn S T C	Fidelity Fifty	FFTYX	EV	13.29	17.35	10.77	7.30	1.08	2.76	21.52	***
Fn S T	Fidelity Fund	FFIDX	ELC	12.09	15.98	8.21	6.67	0.50	2.63	37.94	**
Fn S T	Fidelity Growth & Income	FGRIX	EGI	15.73	20.79	10.78	8.38	1.25	2.93	22.64	***
Fn S T C	Fidelity Growth Company	FDGRX	ELC	6.74	12.27	4.09	4.49	0.26	3.50	97.34	**
Fn S T	Fidelity Independence	FDFFX	ELC	10.09	17.95	12.36	9.09	0.73	3.49	27.70	***
Fn S T R1<30d	Fidelity Intrntl Discvry	FIFRX	EW	13.24	25.23	12.94	6.10	-0.53	3.24	34.05	***
Fn S T R1.5<90d	Fidelity Japan	FJPNX	EWR	6.40	16.88	14.25	11.86	2.86	3.26	10.43	***
Fn S T R1.5<90d	Fidelity Latin America	FLATX	EWR	-10.51	6.68	4.64	4.14	-4.39	3.70	45.48	**
Fn S T R1.5<90d	Fidelity Levrg Co Stk	FLVCX	EMC	19.40	27.53	17.78	11.46	0.32	3.31	34.54	*****
Fn S T R1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	12.01	20.47	10.89	8.50	0.31	2.93	41.62	***
Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	15.23	22.59	11.78	8.85	1.06	3.30	21.84	***
Fn S T	Fidelity Magellan	FMAGX	EMC	11.12	16.97	8.24	6.62	0.69	3.03	77.52	***
Fn S T	Fidelity Mega Cap	FGRTX	ELC	14.15	19.73	9.42	7.11	0.80	3.00	12.57	***
Fn S T R.75<30d C	Fidelity Mid Cap Stock	FMCSX	EMC	11.06	18.77	10.59	10.40	1.99	3.03	31.84	***
Fn S T	Fidelity New Millennium	FMLX	ELC	11.91	18.37	10.66	8.67	1.47	2.86	32.38	***
Fn S T	Fidelity OTC	FOCPX	ESC	1.00	12.74	3.64	5.12	0.43	3.82	63.12	**
Fn S T R1<30d	Fidelity Overseas	FOSFX	EW	12.49	25.81	13.61	6.50	-0.57	3.64	33.40	***
Fn S T R1.5<90d	Fidelity Pacific Basin	FPBFX	EWR	13.46	24.92	17.70	9.31	2.74	3.53	26.63	***

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn S T R.75<90d	Fidelity Real Estate	FRESX	ERE	16.61	12.94	4.93	8.52	1.08	2.94	33.62	***
Fn S T R1.5<90d	Fidelity Small Cap Stock	FSLCX	ESC	6.55	15.28	8.66	7.62	-0.05	2.97	19.06	***
Fn S T R1.5<90d	Fidelity Small Cap Value	FCPVX	ESC	21.67	26.56	20.95	15.46	2.46	3.03	17.90	*****
Fn S T	Fidelity Stock Slctr AllCap	FDSSX	ELC	11.92	18.68	9.74	7.47	0.77	2.88	30.11	***
Fn S T R1.5<90d	Fidelity Stock Slctr SmCap	FDSCX	ESC	8.83	16.24	9.72	8.94	-0.05	2.77	21.40	***
Fn S T	Fidelity Trend	FTRNX	ELC	9.52	14.92	6.59	4.45	0.68	2.97	76.36	***
Fn S T	Fidelity Utilities	FIUIX	EGI	15.48	11.74	6.09	4.80	0.62	2.38	19.41	***
Fn S T	Fidelity Value	FDVLX	EV	18.90	26.86	16.77	12.36	1.87	3.12	83.15	****
Fn S T	Fidelity Value Strategies	FSLSX	EV	17.21	23.66	13.29	8.45	-0.18	2.88	33.31	****
Fn S T R1<30d	Fidelity Worldwide	FWWFX	EW	13.08	20.74	11.79	6.54	0.24	2.84	21.31	***
F So Tn	Flex Muirfield	FLMFX	ELC	9.07	14.15	6.98	6.61	0.82	2.39	6.13	***
F So Tn	Flex Quantex	FLGX	ELC	13.73	26.91	18.14	11.75	0.62	3.45	27.62	***
Fn So Tn C	FMI Common Stk	FMIMX	ESC	9.27	15.14	11.95	8.27	1.71	2.27	25.54	***
Fn So Tn	FMI Focus	FMIOX	ESC	8.79	19.29	14.89	15.00	1.97	3.64	34.12	***
Fn So Tn	FMI Large Cap	FMHIX	ELC	14.08	17.37	9.61	8.58	1.60	2.48	18.39	***
Fn So T	Forester Discovery	INTLX	EW	3.11	8.54	2.87	0.67	-0.53	1.29	13.16	***
Fn So T	Forester Value	FVALX	EV	-2.14	-1.65	-1.00	1.29	1.12	0.83	11.73	*
F So T C	Forward Agrsv Grth	ACAIX	EA	9.38	17.53	10.48	6.59	0.55	2.38	14.50	***
F So Tn	Forward Extnrd Mrkt	ASMCX	ESC	12.26	18.70	11.81	8.86	0.94	2.69	30.21	***
F So T	Forward Growth Allctn	AGALX	ELC	8.64	14.26	9.14	6.81	0.69	2.00	14.68	***
F So Tn	Forward Grth/Incm	AGIIX	EGI	7.86	10.96	7.02	5.48	0.45	1.56	15.54	***
F So T	Forward SmallCap Eqty	FFSCX	ESC	7.61	15.54	10.04	9.06	-0.23	3.13	17.10	***
Fn So Tn R2<7d	Gabelli Asset	GABAX	EV	14.75	20.95	13.27	8.83	0.66	2.38	55.32	*****
Fn So Tn R2<7d	Gabelli Equity Incm	GABEX	EGI	12.91	18.15	11.15	8.70	0.66	2.31	24.31	*****
Fn So Tn R2<7d	Gamco Gbl Convertible	GAGCX	EW	4.67	8.93	3.80	3.96	0.76	1.36	3.99	***
Fn So Tn R2<7d	Gamco Gbl Grth	GICPX	EW	11.94	21.88	13.68	8.65	0.71	3.01	28.21	***
Fn So Tn R2<7d	Gamco Gbl Telecomm	GABTX	EWR	4.51	16.58	3.57	3.11	-4.15	3.33	20.33	**
Fn So Tn R2<7d	Gamco Gold	GOLDX	EG	-29.64	-8.89	-19.08	-21.39	-10.85	7.62	18.00	*
Fn So Tn R2<7d	Gamco Growth	GABGX	ELC	8.90	14.83	7.50	5.80	1.15	2.90	36.81	***
Fn So Tn R2<7d	Gamco International	GIGRX	EW	6.32	20.18	11.56	5.24	-0.85	3.18	22.06	***
Fn So Tn R2<7d	Gamco Small Cap Grth	GBSX	ESC	17.98	25.03	17.17	11.45	0.74	2.94	39.41	*****
Fn So Tn R2<30d	Guinness China HK	ICHKX	EWR	-4.00	11.27	15.32	5.12	-3.63	4.36	29.50	**
F S T	Harbor Capital Appreciation	HACAX	ELC	5.29	9.92	5.22	4.35	0.30	3.19	44.09	**
F S T R2<30d	Harbor Commodity	HACMX	EC	-3.83	8.78	-5.04	-4.30	-3.84	3.60	7.01	*
Fn So Tn R2<60d	Harbor Intrntl	HIINX	EW	7.04	21.33	12.92	5.44	-0.92	3.31	62.76	***
F S T R2<60d	Harbor Intrntl Growth	HAIGX	EW	6.63	19.63	13.01	7.36	-0.50	3.29	11.92	***
F S T	Harbor Large Cap Value	HAVLX	EV	18.98	25.32	15.76	9.37	0.53	3.02	9.43	*****
F S T	Harbor Mid Cap Grth	HAMGX	EMC	10.48	18.21	10.11	8.47	0.61	3.50	9.93	***
F S T C	Harbor Small Cap Grth	HASGX	ESC	13.52	23.63	14.09	13.06	2.19	3.36	13.08	***
Fn So Tn R2<10d	Heartland Value	HRTVX	EV	9.46	17.54	10.96	8.04	0.64	2.90	42.16	***
Fn So Tn R2<10d C	Heartland Value Plus	HRVIX	ESC	11.98	18.98	12.82	11.45	1.27	2.93	31.83	***
Fn So Tn	Hennessey Crrnst Grth	HFCGX	EMC	20.21	18.73	11.66	8.17	1.05	2.91	13.50	***
Fn So Tn	Hennessey Focus	HFCSX	EMC	18.89	18.89	16.21	6.35	1.62	2.44	52.68	*****
Fn So Tn	Hennessey Gas Utility	GASFX	EA	15.20	15.22	9.24	8.73	1.97	2.38	23.77	***
Fn So Tn	Hennessey SmCap Fin	HSFNX	EA	21.25	26.61	18.35	11.96	2.95	3.35	21.63	*****
Fn So Tn	Hennsler Eqty	HEQFX	EGI	5.53	11.44	5.60	6.71	0.42	2.24	14.40	***
Fn So Tn R1<30d	Hodges Fund	HOPMX	EMC	16.36	26.57	14.65	12.48	3.48	3.39	24.96	*****
F S Tn R2<30d	Homestead Small Co	HSCSX	ESC	15.61	21.66	14.66	10.71	1.61	2.87	28.97	*****
F S Tn R2<30d	Homestead Value	HOVLX	EV	14.87	20.65	14.09	11.89	2.10	2.73	37.35	*****
F S T R1.5<60d	Hussman Strtg Grth	HSGFX	EMC	-9.83	-10.60	-4.80	-4.37	-0.57	1.77	10.42	*
Fn So Tn	Icon Consumer Stpl	ICLEX	EA	15.70	12.72	7.12	5.23	2.29	2.18	10.73	***
Fn So Tn	Icon Health	ICHCX	EA	22.26	22.82	11.03	8.11	2.12	2.80	18.78	*****
Fn So Tn	Icon Informtn Tech	ICTEX	EA	-1.15	5.86	-2.74	1.88	-1.81	3.59	10.29	**
F So Tn	ING Corp Leaders	LFXCX	EGI	17.32	20.81	12.06	10.52	2.85	2.36	27.11	*****
Fn So Tn R2<30d	Intrepid All Cap	ICMCX	EV	8.32	13.55	7.89	6.85	0.89	2.20	10.25	***
Fn So Tn R2<30d	Intrepid Small Cap	ICMAX	ESC	6.80	10.17	6.24	4.02	0.40	1.52	15.11	***
Fn So Tn	Janus	JANSX	ELC	8.26	13.62	6.30	4.90	1.34	2.73	33.25	***
Fn So Tn	Janus Contrarian	JSVAX	EMC	17.88	21.86	18.74	11.94	1.64	3.06	16.09	*****
Fn So Tn	Janus Enterprise	JAENX	EMC	11.96	18.62	13.39	10.01	0.98	2.75	70.28	***
Fn So Tn	Janus Gbl Life Science	JAGLX	EWR	23.64	22.83	14.59	10.38	1.71	3.22	32.76	*****
Fn So Tn	Janus Gbl Real Estate	JERTX	ER	16.78	21.02	9.46	5.13	0.85	3.05	10.65	***
Fn So Tn	Janus Gbl Select	JORNX	EW	-8.06	16.47	18.79	11.98	0.47	4.24	10.69	**
Fn So Tn	Janus Gbl Tech	JAGTX	EWR	7.31	15.22	7.60	6.96	1.40	3.48	19.61	***
Fn So Tn	Janus Growth & Income	JAGIX	EGI	10.74	17.68	9.00	8.39	1.56	2.86	36.36	***
Fn So Tn	Janus Overseas	JAOXS	EW	-10.80	15.42	17.85	8.96	-4.69	5.97	34.13	**
Fn So Tn	Janus Perkins Gbl Value	JGVAX	EW	11.11	16.24	6.76	6.35	-0.16	2.18	12.77	***
Fn So Tn	Janus Research	JAMRX	ELC	9.27	16.47	9.68	7.00	1.53	2.94	34.40	***
Fn So Tn C	Janus Twenty	JAVLX	EMC	6.92	12.03	3.44	2.62	0.02	2.99	63.35	**
Fn So Tn	Janus Venture	JAVTX	ESC	12.70	15.24	10.08	9.45	0.02	2.82	57.81	***
Fn So Tn	Janus Worldwide	JAWWX	EW	11.02	27.19	18.16	11.91	0.18	3.65	50.25	***
Fn So Tn	Jensen Qlty Grth	JENSX	ELC	13.75	18.25	11.57	9.35	1.49	2.55	32.04	***

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F So T R2<90d	Kalmar ValueSmCap	KGSCX	ESC	7.93	13.48	10.90	9.27	1.12	3.04	17.21	***
Fn So T R2<30d	Kinetics Internet	WWWFX	EA	18.89	25.44	15.13	9.71	0.50	2.89	46.18	****
Fn So T R2<30d	Kinetics Intrntl	WWWEX	EW	15.30	26.57	18.71	11.33	0.40	3.46	5.05	***
Fn So T R2<30d	Kinetics Paradigm	WWNPX	EA	16.02	23.54	16.69	11.92	1.20	3.63	26.18	***
Fn So T R2<30d	Kinetics SmCap Opp	KSCOX	ESC	29.06	32.87	25.30	18.21	4.23	3.82	28.82	*****
F So Tn R2<30d	Laudus Intrntl	SWOIX	EW	13.68	26.61	15.98	8.27	0.10	3.36	20.68	***
Fn So Tn R1<30d C	Lazard Emrg Mkt Eqty	LZOEX	EWR	3.46	21.39	11.74	8.37	0.35	4.07	20.25	***
Fn So Tn R1<30d	Lazard Intl Eqty	LZIOX	EW	12.26	26.41	12.71	6.75	-0.97	3.45	15.38	***
Fn So Tn R1<30d	Lazard Mid Cap	LZMOX	EW	3.80	11.28	9.74	9.38	1.45	2.65	13.29	***
Fn So Tn R1<30d	Lazard Small Cap Open	LZCOX	ESC	11.86	18.18	14.29	10.91	1.76	2.76	13.88	***
T	Legg Mason Emrg Mrkt	LMEMX	EW	-3.05	15.90	11.22	4.26	-1.90	4.04	20.69	**
T	Legg Mason Intl Eqty	LMGEX	EW	6.74	23.13	12.01	7.12	-1.02	3.17	12.57	***
T	Legg Mason Opp	LMOPX	EMC	26.34	36.96	30.81	20.83	-0.36	5.27	11.08	****
T	Legg Mason Spcl Invest	LMASX	ELC	12.06	17.59	16.26	11.06	0.46	3.28	32.79	***
T	Legg Mason Value Trust	LMVTX	EV	11.51	18.41	11.95	8.78	-0.22	3.01	45.42	***
Fn So Tn	Leuthold Grizzly Short	GRZZX	EC	-16.76	-23.35	-15.12	-12.33	-1.00	3.93	9.88	**
F So T R1<30d	LKCM Aquinas Grth	AQEGX	ELC	6.31	12.76	6.31	5.51	0.57	2.90	19.40	***
F So T R1<30d	LKCM Aquinas Small Cap	AQBLX	ESC	1.57	11.79	6.10	7.06	-0.77	3.13	7.69	**
F So T R1<30d	LKCM Aquinas Value	AQEIX	EV	10.93	20.78	12.57	8.64	0.66	2.70	15.17	***
F S T R1<30d	LKCM SmCap	LKSCX	ESC	3.77	13.16	7.37	8.09	-0.37	3.23	23.94	**
F S T C	Longleaf Intl	LLINX	EW	14.06	41.07	21.24	12.93	-0.99	5.15	15.02	***
F S T	Longleaf Partners	LLPFX	EV	13.58	25.55	14.28	10.48	-0.70	3.44	28.55	***
F S T C	Longleaf Small Cap	LLSCX	ESC	21.55	25.35	15.29	9.87	1.34	2.63	31.05	*****
Fn So Tn	Madison Mosaic Investors	MINVX	EV	14.45	18.78	10.91	7.58	0.61	2.36	19.92	****
Fn So Tn	Madison Mosaic Mid Cap	GTSGX	EMC	13.63	16.78	11.25	6.30	0.07	2.19	13.81	****
F S T	Mairs & Power Growth	MPGFH	EGI	20.35	21.32	14.58	9.67	1.47	2.82	90.92	*****
Fn So Tn	Managers Brandywine Mid	BWAFX	EMC	-1.65	7.85	4.57	6.55	-0.75	3.08	7.91	**
Fn So Tn	Managers Micro Cap	MMCFX	ESC	11.27	17.49	13.23	11.42	2.40	3.77	37.98	***
Fn So Tn	Managers Special Equity	MGSEX	ESC	7.05	13.76	7.44	10.06	1.58	3.08	64.88	***
Fn So Tn R1<60d C	Marketfield	MFLDX	EC	14.33	9.56	6.53	5.58	-0.72	1.62	16.49	****
Fn So Tn R2<30d	Marsico 21st Centr	MXIX	ELC	6.82	10.39	6.59	7.60	0.81	2.88	14.87	***
Fn So Tn R2<30d	Marsico Focus	MFOCX	ELC	7.00	9.75	7.00	6.13	0.93	2.93	18.40	**
Fn So Tn R2<30d	Marsico Global	MGLBX	EW	11.34	13.53	9.34	5.73	0.16	3.49	12.17	***
Fn So Tn R2<30d	Marsico Growth	MGRIX	ELC	6.84	9.92	6.54	6.49	0.80	2.82	21.53	***
Fn So Tn R2<30d	Marsico Intrntl Opp	MIOFX	EW	7.04	20.85	13.25	7.29	-0.44	3.32	13.68	***
Fn So Tn R1<60d	Matrix Ad Value	MAVFX	EV	6.64	16.53	10.20	11.50	0.81	3.53	44.68	***
Fn So Tn R2<90d	Matthews Asia Dividend	MAPIX	EW	15.85	22.56	14.44	8.33	2.14	2.63	15.30	****
Fn So Tn R2<90d	Matthews Asia Grth	MPACX	EW	10.51	20.96	12.48	8.11	2.05	2.97	18.93	***
Fn So Tn R2<90d	Matthews Asia GrthIncm	MACSX	EW	19.55	25.93	14.09	6.63	2.01	2.89	19.29	****
Fn So Tn R2<90d	Matthews China	MCHFV	EWR	-1.43	12.40	13.03	5.08	-3.42	3.84	23.43	**
Fn So Tn R2<90d	Matthews India	MINDX	EWR	0.43	20.11	10.94	-3.22	-5.05	5.95	16.93	**
Fn So Tn R2<90d	Matthews Japan	MJFOX	EWR	8.32	14.65	9.13	8.05	2.70	2.48	12.93	***
Fn So Tn R2<90d	Matthews Korea	MAKOX	EWR	12.41	22.67	13.55	3.73	3.14	3.48	5.59	**
Fn So Tn R2<90d	Matthews Pacific Tiger	MAPTX	EWR	11.47	23.50	15.27	6.03	1.04	3.00	25.22	***
Fn So Tn	Merger Fund	MERFX	EC	2.24	2.17	0.64	0.95	0.19	0.54	15.76	***
F S T R2<60d C	Meridian Growth	MERDX	EMC	10.04	13.05	10.53	7.44	0.71	2.79	42.54	***
F S T R2<60d C	Meridian Value	MVALX	EV	14.74	18.45	12.61	7.75	0.72	2.38	35.06	****
Fn So Tn R2<30d	Metzler/Payden Emrg Mrkt	MPYMX	EW	-4.07	25.92	12.67	4.61	-5.66	6.23	23.19	**
Fn So Tn R1<30d	Midas	MIDSX	EG	-46.08	-14.46	-17.12	-20.82	-11.62	9.84	2.13	*
F S	Monetta	MONTX	EMC	3.07	16.49	10.85	7.95	0.19	3.63	15.75	**
Fn So Tn	Muhlenkamp	MUHLX	EGI	12.54	19.46	12.34	11.50	0.78	2.73	56.69	***
Fn So Tn R2<60d	Needham Aggrsv Grwth	NEAGX	ESC	0.54	14.18	4.25	5.03	-1.63	3.97	16.91	**
Fn So Tn R2<60d	Needham Grwth	NEEGX	ESC	6.50	17.52	8.76	9.75	1.36	3.37	35.85	***
F So T	Neubrgr Bermn Focus	NBSSX	ESC	17.69	25.09	13.56	9.92	3.33	2.88	24.50	****
F So T	Neubrgr Bermn Genesis	NBGNX	EMC	12.01	16.60	12.63	7.95	1.50	2.09	36.52	****
F So T C	Neubrgr Bermn Guardian	NGUAX	ELC	15.74	22.23	13.18	11.69	3.69	2.90	17.16	****
Fn So T	Neubrgr Bermn LrgCap Val	NPRTX	ELC	16.66	24.32	15.20	11.21	0.77	2.98	30.09	****
F So T C	Neubrgr Bermn MidCap Gr	NMANX	EMC	7.14	10.63	7.95	7.50	0.58	2.87	12.21	***
F So T C	Neubrgr Bermn MidCap Val	NBREX	EMC	14.51	21.84	14.51	11.53	1.75	2.69	15.70	****
F So T C	Neubrgr Bermn SmCap Gr	NBMIX	ESC	4.48	10.69	4.10	6.79	-0.15	2.97	20.29	**
F S T	Nicholas Equity Income	NSEIX	EGI	17.34	21.13	12.82	9.58	2.28	2.28	17.05	*****
F So T	Nicholas Fund	NICSX	ELC	17.76	23.44	16.23	9.43	1.73	2.61	52.48	*****
F S T	Nicholas II Income	NCTWX	EMC	10.80	15.60	10.80	7.67	0.92	2.64	22.92	**
F S T	Nicholas Limited Edition	NCLEX	ESC	7.82	14.96	8.96	8.15	1.63	2.85	22.45	***
Fn So Tn R2<30d	Northern Intrntl Eqty	NOIGX	EW	8.78	27.42	17.76	9.06	-1.95	3.90	8.56	***
Fn So Tn	Northern LrgCap Eqty	NOGEX	ELC	11.42	15.75	5.47	5.05	0.00	2.92	16.32	***
Fn So Tn	Northern LrgCap Grth	NOEQX	ELC	7.13	10.22	3.91	4.59	0.04	3.08	25.55	**
Fn So Tn	Northern LrgCap Value	NOLVX	EV	10.71	19.09	9.01	7.92	0.58	2.94	10.40	***
Fn So Tn	Northern SmCap Grth	NSGRX	ESC	15.37	21.83	13.60	11.13	1.21	3.02	17.58	***
Fn So Tn	Northern SmCap Value	NOSGX	ESC	13.86	20.60	13.51	11.17	1.44	2.91	17.65	***
Fn So Tn	Oak Pin Oak Aggrsv Stk	POGSX	EA	12.38	17.91	7.93	8.39	0.34	3.03	35.48	***
Fn So Tn	Oak White Oak Grth Stk	WOGSX	ELC	13.35	21.33	10.83	10.00	0.97	3.62	47.08	***

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	Oakmark	OAKMX	EV	16.23	21.93	11.89	8.96	0.78	2.83	51.66	***
Fn So Tn	Oakmark Global	OAKGX	EW	12.12	27.22	19.06	12.77	-0.44	3.88	25.01	***
Fn So Tn	Oakmark International	OAKIX	EW	17.93	38.57	24.14	12.54	-0.94	4.59	22.16	***
Fn So Tn R2<90d	Oakmark Intrntl Small Cap	OAKEX	EW	6.69	22.56	17.44	10.08	0.00	4.06	14.69	***
Fn So Tn R1<90d	Oberweiss Emerging Growth	OBEGX	ESC	2.62	13.19	3.03	6.79	0.24	3.79	20.77	**
Fn So Tn R1<90d	Oberweiss Micro Cap	OBMCX	ESC	7.85	14.21	7.49	6.77	-0.47	3.40	12.78	**
Fn So Tn	Parnassus Eqty Incm	PRBLX	EGI	18.56	20.89	12.09	9.34	1.93	2.38	31.62	*****
Fn So Tn	Parnassus Fund	PARNX	ELC	15.05	22.10	10.42	6.80	-1.87	3.83	41.91	***
Fn So Tn	Permanent Aggrsv Grwth	PAGRX	EA	15.60	26.84	17.88	10.48	-0.78	3.37	52.17	***
Fn So Tn R2<90d	Perritt Micro Cap Opp	PRCGX	ESC	13.89	22.70	16.39	12.46	1.08	3.98	30.03	***
F S T R1<180d	Polaris Global Value	PGVFX	EW	14.72	25.61	14.96	10.88	1.55	3.47	16.37	***
Fn S T C	Primary Trend	PTFDX	EGI	5.04	10.90	3.13	4.21	-0.17	2.23	11.87	**
Fn So Tn	Profunds Bear	BRPIX	EC	-14.73	-17.05	-9.55	-7.68	-1.52	2.79	14.30	*
Fn So Tn	Profunds Nasdaq 100	OTPIX	ELC	3.43	7.82	-1.55	2.03	0.29	3.27	88.61	**
Fn So Tn	Profunds Rising Rates	RRPIX	EC	-8.29	4.96	7.08	5.71	-2.11	3.82	7.41	**
Fn So Tn	Profunds Shrt SmCap	SHPIX	EC	-17.00	-20.45	-13.46	-11.02	-1.41	3.35	6.30	*
Fn So Tn	Profunds Ultra Bear	URPIX	EC	-28.69	-32.47	-19.30	-14.60	-3.04	5.49	12.75	*
Fn So Tn	Profunds Ultra Bull	ULPIX	EA	22.58	33.37	16.16	14.49	2.29	5.11	55.48	***
Fn So Tn	Profunds Ultra Nas 100	UOPIX	EA	6.69	15.99	-3.14	4.06	0.56	6.63	37.64	**
Fn So Tn	Rainier Large Cap Eqty	RIMEX	ELC	7.97	14.14	7.93	6.25	0.68	2.83	28.03	***
Fn So Tn	Rainier Mid Cap Eqty	RIMMX	EMC	7.46	15.98	12.62	8.91	0.97	3.07	46.95	***
Fn So Tn C	Rainier Small/Mid Cap Eqty	RIMSX	ESC	7.54	17.15	11.63	9.35	1.27	3.08	39.07	***
Fn So T	Reynolds Blue Chip Growth	RBCGX	ELC	6.57	13.31	6.79	6.25	0.26	2.96	61.00	***
Fn So Tn R2<90d	Rice Hall James Micro	RHJSX	ESC	11.54	17.54	12.37	10.19	1.45	3.58	20.98	***
Fn So Tn	Rice Hall James Mid Cap	RHJVX	EMC	2.53	15.90	11.51	10.28	-0.07	3.53	14.88	**
Fn So Tn	Rice Hall James Small Cap	RHJMX	ESC	7.05	18.07	11.39	7.85	1.11	3.17	14.57	***
F So T	RidgeWorth Intrntl Eqty	STITX	EW	9.66	28.40	15.53	7.76	-2.02	4.01	11.65	***
F So T	RidgeWorth MidCap Value	SMVTX	EMC	17.45	25.57	18.00	12.81	1.69	3.08	12.67	*****
So Tn C	RBB Lng/Shrt Eqty	BPLEX	EC	11.11	10.01	7.87	5.17	0.56	1.21	19.76	*****
Fn So Tn R1<60d	RBB SmCap II	RBSCX	ESC	18.28	23.43	13.46	8.39	0.30	2.73	16.67	*****
Fn So Tn	RBB Value	BPAVX	EV	14.75	20.17	11.64	10.57	1.38	2.80	16.95	***
Fn So Tn R1<179d	Royce Div Value	RYDVX	EV	13.67	22.62	15.82	9.87	0.77	2.76	7.85	*****
Fn So Tn R1<179d	Royce Low Priced	RYLPX	ESC	-8.44	7.95	3.97	3.04	-2.46	3.52	13.85	**
F S Tn R1<179d	Royce Micro Cap	RYOTX	ESC	-2.85	11.09	7.26	5.20	-1.84	3.63	14.95	**
F S Tn R1<179d	Royce Opportunity	RYPNX	ESC	17.68	25.37	19.52	14.55	1.95	3.91	13.05	***
F S Tn R1<179d	Royce Pennsylvania	PENNX	EA	11.08	20.52	14.76	10.90	0.98	2.89	12.31	***
F S Tn R1<179d C	Royce Premier Invst	RYPRX	EA	3.72	14.56	11.41	5.66	-1.19	2.86	19.95	**
F S Tn R1<179d C	Royce Special Eq	RYSEX	ESC	12.97	17.57	10.07	7.99	1.23	2.48	22.31	***
So Tn R1<179d	Royce Total Rtrn	RYTFX	EMC	14.24	21.14	14.14	9.11	1.10	2.38	14.73	*****
Fn So Tn R1<179d	Royce Value Ser	RYVFX	ESC	-0.70	14.57	8.33	3.63	-1.46	3.05	11.49	**
Fn So T	Rydex Invrns Gov Bond	RYJUX	EC	-4.98	5.40	6.94	5.15	-1.35	3.01	8.78	**
Fn So T	Rydex Invrns Nasdaq 100	RYAIX	EC	-8.39	-10.83	-0.77	-2.89	-0.44	3.33	9.06	*
Fn So T	Rydex Invrns S&P 500	RYURX	EC	-14.32	-16.74	-9.42	-7.65	-1.58	2.77	21.84	*
Fn So T	Rydex Nasdaq 100	RYOCX	ELC	4.63	8.63	-1.11	2.29	0.39	3.31	17.87	**
Fn So T	Rydex Nova	RYNVX	EA	18.80	25.88	12.72	11.04	1.88	3.92	30.37	***
Fn So T	Rydex Precious Metals	RYPMX	EG	-28.09	-6.40	-16.90	-18.98	-9.87	7.68	51.05	*
Fn So Tn	Schwartz Value	RCMFX	ESC	5.78	14.21	9.03	8.05	1.42	2.32	25.00	***
So Tn C	Selected American Shares	SLASX	ELC	10.93	16.80	10.81	9.31	0.88	2.35	44.66	***
So Tn C	Selected Special Shares	SLSSX	EMC	8.71	22.90	15.86	9.31	-0.21	3.20	9.60	***
Fn So Tn R2<29d	SIT Dvlping Mrkts Grth	SDMGX	EWR	-1.42	14.67	11.52	5.50	-1.85	3.40	18.03	**
Fn So Tn R2<29d	SIT International Growth	SNGRX	EW	9.10	21.08	11.58	4.67	-1.45	3.06	14.98	***
Fn So Tn R2<29d	SIT Large Cap	SNIGX	ELC	8.43	13.81	6.20	5.07	0.64	2.94	45.90	***
Fn So Tn R2<29d	SIT Mid Cap	NBNGX	EMC	7.21	13.64	8.75	6.95	-0.99	3.46	17.06	**
Fn So Tn R2<29d	SIT Small Cap Grth	SSMGX	ESC	5.27	10.33	7.61	5.67	-1.49	3.17	47.51	**
Fn So Tn R2<30d	Skyline Special Equity II	SKSEX	ESC	17.43	27.61	19.93	15.26	1.95	3.65	28.70	*****
Fn So Tn	Sound Shore	SSHFX	EV	13.67	21.44	14.35	10.15	0.03	3.02	37.30	**
Fn So Tn	SSgA Emrg Mrkt	SSEMXX	EWR	0.79	18.99	13.01	5.83	-1.24	3.81	20.79	**
Fn So Tn	SSgA Intl Stock	SSAIX	EW	7.27	25.18	14.86	7.50	-2.46	3.85	9.52	***
Fn So Tn	SSgA REIT	SSREX	ERE	13.69	10.00	2.89	7.07	0.68	2.96	13.35	***
Fn So Tn	SSgA Small Cap	SVSCX	ESC	16.28	24.57	15.80	11.68	1.38	3.33	27.82	***
F S T R1.5<120d	Stratton Multicap	STRGX	ELC	11.66	22.45	12.96	9.47	1.05	3.14	40.55	***
F S T R1.5<120d	Stratton REIT	STMDX	ERE	18.13	14.90	6.49	8.87	1.32	2.80	31.52	***
F S T R1.5<120d	Stratton Small Cap Value	STSCX	ESC	16.68	23.28	16.35	12.30	1.93	2.61	60.22	*****
F S Tn	Price Blue Chip Growth	TRBCX	ELC	10.36	13.42	7.34	5.58	1.07	3.10	48.16	***
F S Tn	Price Capital Opportunity	PRCOX	ELC	12.51	17.38	8.74	7.43	1.27	2.74	17.61	**
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	11.27	19.75	11.60	10.07	1.34	3.09	18.87	***
F S Tn	Price Dividend Growth	PRDGX	EGI	14.56	17.74	9.95	7.65	1.41	2.33	28.12	*****
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	1.90	17.96	10.84	3.43	-1.70	3.61	33.59	**
F S Tn	Price Equity Income	PRFDX	EGI	15.84	20.95	11.98	9.08	1.76	2.62	28.33	*****
F S Tn R2<90d	Price European Stock	PRESX	EWR	13.50	28.11	14.65	7.47	-0.42	3.61	16.71	**



# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S Tn R2<90d	Price Gbl LrgCap	RPSEX	EW	8.93	20.72	11.49	6.78	0.16	3.37	18.83	***
F S Tn R2<90d C	Price Gbl Stk	PRGSX	EW	6.06	19.81	12.71	8.42	0.68	3.73	19.23	***
F S Tn	Price Growth & Income	PRGIX	EGI	12.69	16.60	9.37	6.72	1.14	2.44	23.99	***
F S Tn	Price Growth Stock	PRGFX	ELC	9.68	12.44	6.50	5.21	1.07	3.04	39.63	***
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	15.33	23.70	15.76	8.30	1.57	3.46	48.45	***
F S Tn R2<90d	Price Intrntl Stock	PRITX	EW	6.30	20.74	11.88	5.78	-0.81	3.34	14.74	***
F S Tn R2<90d	Price Japan	PRJPX	EWR	8.74	17.89	11.58	9.29	2.05	2.91	8.45	***
F S Tn R2<90d C	Price Latin America	PRLAX	EWR	-7.27	16.80	9.06	6.59	-3.16	4.53	37.69	**
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	10.52	16.39	11.39	9.39	1.25	2.92	60.74	***
F S Tn C	Price Mid Value	TRMCX	EV	17.49	24.51	12.96	9.67	1.57	2.81	25.84	*****
F S Tn	Price New America Growth	PRWAX	EMC	7.44	14.24	7.81	5.34	0.00	2.71	37.51	***
F S Tn R2<90d C	Price New Asia	PRASX	EWR	9.71	18.52	12.91	4.31	0.47	2.91	17.00	***
F S Tn C	Price New Era	PRNEX	EA	-2.83	18.57	7.72	6.36	-0.41	3.82	43.54	**
F S Tn C	Price New Horizons	PRNHX	ESC	12.53	16.36	10.50	10.78	1.94	3.15	36.18	***
F S Tn R1<90d	Price REIT	TRREX	ERE	13.40	10.09	3.26	6.73	0.05	2.67	21.70	***
F S Tn C	Price Science & Technology	PRSCX	EA	-5.17	10.94	6.36	8.09	-0.03	4.69	28.60	**
F S Tn C	Price Small Cap Stock	OTCFX	ESC	15.15	19.63	12.68	11.30	2.11	2.86	36.84	***
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	16.08	21.40	14.64	11.06	0.84	2.53	41.87	*****
F S Tn	Price Spectrum Growth	PRSGX	EMC	10.94	18.75	10.71	7.24	0.49	2.86	20.37	***
F S Tn	Price Value	TRVLX	EV	18.00	25.42	14.65	10.77	1.24	2.98	28.52	*****
Fn So Tn	TCW Concntrtd Value	TGFVX	EV	13.33	22.31	15.45	11.74	-0.15	2.98	13.40	***
Fn So Tn	TCW Dividend Fcsd	TGIGX	EGI	19.53	26.25	13.71	12.11	2.07	3.18	13.30	*****
Fn So Tn	TCW Growth Eqty	TGDNX	ELC	0.31	12.46	9.02	8.86	1.55	3.82	15.11	**
Fn So Tn	TCW Slct Eqty	TGCNX	ELC	9.20	15.71	8.85	6.15	0.35	3.11	20.25	***
Fn So Tn C	TCW SmallCap Grth	TGSNX	ESC	-2.35	11.24	4.06	8.47	1.29	4.26	27.41	**
Fn So Tn	TCW Val Opp	TGVNX	EMC	15.33	25.20	13.35	11.83	1.09	3.33	22.27	***
Fn So Tn	Teton Westwood Eqty	WESWX	EV	10.57	19.38	9.88	7.22	0.48	2.70	10.54	***
Fn So Tn R1	Teton Westwood Mmites	WMMCX	ESC	17.21	23.98	17.45	11.93	0.96	3.04	17.82	*****
Fn So Tn	Teton Westwood Small Cap	WESCX	ESC	7.33	18.06	15.59	11.74	1.36	3.16	17.13	***
F S T R1<60d	Third Ave REIT	TAREX	ERE	18.63	25.05	12.78	5.92	-0.38	3.42	26.04	***
F S T R1<60d	Third Ave SmallCap	TASCX	ESC	15.48	21.63	13.99	9.63	0.80	2.53	23.91	*****
F S T R1<60d	Third Ave Value	TAVFX	EV	12.51	28.39	15.25	8.99	-0.06	3.91	52.21	***
Fn Tn R2<60d	Thomas White Amrcn	TWAOX	EMC	9.12	15.79	11.91	9.44	0.34	2.27	14.72	***
Fn So Tn R2<60d	Thomas White Intrntl	TWWDX	EW	10.76	24.22	12.74	6.64	-0.50	3.13	17.99	***
Fn So Tn	Thompson LargeCap	THPGX	EGI	13.39	22.89	13.42	10.84	1.48	3.45	37.78	***
Fn So Tn R2<90d	Tocqueville Delafield	DEFIX	ESC	11.90	20.37	16.45	11.97	1.19	3.03	32.42	***
Fn So Tn R2<90d	Tocqueville Fund	TOCQX	EMC	8.60	16.92	8.10	7.25	0.32	2.54	25.45	***
Fn So Tn R2<90d	Tocqueville Gold	TGLDX	EG	-32.18	-13.08	-20.59	-19.76	-11.11	7.05	52.11	*
Fn So Tn R2<90d	Tocqueville Intl Value	TIVFX	EW	5.71	20.30	13.07	6.58	-1.56	3.05	12.63	***
F So T	Torray	TORYX	EGI	10.53	14.95	8.61	9.09	1.90	2.44	35.40	***
Fn So Tn	Turner Emrg Grth	TMCGX	ESC	5.86	12.62	7.39	7.98	0.76	2.81	50.47	***
Fn So Tn	Turner Midcap Gr	TMGFY	EMC	1.43	10.52	7.52	8.57	1.26	3.30	36.27	**
Fn So Tn	Turner Small Cap Growth	TSCEX	ESC	7.96	16.56	8.70	9.07	0.93	2.90	35.84	***
F S T R2<60d	Tweedy Browne Global Value	TBGVX	EW	18.05	22.63	12.58	7.98	1.44	2.44	24.68	*****
F S T	Tweedy Browne Value	TWEBX	EV	15.75	21.23	11.36	7.97	1.45	2.32	21.04	*****
Fn So Tn R.1<30d	US Gbl Invst Amrcn Eqty	GBTFX	EGI	7.41	12.86	6.72	5.54	0.23	2.35	26.68	***
Fn So Tn R.5<30d	US Gbl Invst Gbl Gold	USERX	EG	-28.78	-6.92	-16.86	-18.24	-11.16	7.01	9.87	*
Fn So Tn R.1<30d	US Gbl Invst Holmes	ACBGX	ELC	2.11	8.11	3.11	4.86	0.41	3.02	19.54	**
Fn So Tn R.5<30d	US Gbl Invst World PMtl	UNWPX	EG	-35.31	-12.59	-18.99	-20.22	-13.62	7.22	9.51	*
Fn So Tn R1<180d	US Gbl Invstrs China Rgn	USCOX	EWR	-1.76	17.97	15.41	6.99	-1.86	4.39	7.91	**
Fn So Tn R.25<30d	US Gbl Invstrs Global Rsrcs	PSPFX	EWR	-1.43	15.05	6.07	2.54	-2.45	3.51	9.96	**
Fn So Tn	UMB Scout Interntl	UMBSX	EW	4.47	11.11	4.38	5.07	1.15	2.50	10.07	**
Fn So Tn	UMB Scout Stk	UMBWX	EGI	9.78	22.40	12.18	4.79	-0.99	3.29	33.90	***
Fn So Tn	Value Line Emrg Opp	VLEOX	ESC	15.73	18.87	13.86	9.57	1.67	2.36	40.69	*****
Fn So Tn	Value Line Fund	VLIFX	EGI	10.78	14.11	10.00	6.90	0.82	2.54	11.00	***
Fn So Tn	Value Line Incm Grth	VALIX	EGI	9.39	13.01	6.74	4.87	0.89	1.61	9.04	*****
Fn So Tn	Value Line Larger Cos	VALLX	EA	9.19	14.59	8.11	5.75	0.19	2.62	20.73	***
Fn So Tn	Value Line Premier Grth	VALSX	EMC	13.07	17.39	12.11	7.91	0.86	2.65	30.65	***
F S T	Vanguard 500 Index	VFINX	EGI	13.30	17.47	8.87	7.55	1.34	2.66	140.02	***
F S T	Vanguard Cap Value	VCVLX	EGI	13.36	26.16	17.63	13.47	0.67	3.81	11.97	***
F S T C	Vanguard Convertible Securities	VCVXS	EGI	10.05	15.38	9.08	6.45	0.30	2.07	13.23	***
F S T	Vanguard Dev Mrkt	VDMIX	EW	9.94	26.38	13.79	6.99	-1.38	3.58	10.04	***
F S T	Vanguard Div Grth	VDIGX	ELC	12.19	15.61	8.34	7.56	1.60	2.11	17.80	*****
F S T	Vanguard Equity Income	VEIPX	EGI	15.74	19.12	10.10	8.16	2.08	2.42	25.98	*****
F S T	Vanguard European Index	VEURX	EWR	10.44	28.23	13.15	5.25	-3.19	3.97	26.44	***
F S T	Vanguard Explorer	VEXPX	ESC	10.29	18.17	12.98	10.30	0.67	3.19	85.45	***
F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	14.04	21.00	13.91	10.82	1.00	3.01	49.45	***
F S T	Vanguard Global Eqty	VHGEX	EW	12.25	22.70	13.52	8.36	0.36	3.01	19.66	***
F S T	Vanguard Grth Eqty	VGEQX	ELC	8.23	10.90	6.47	5.61	0.78	2.95	12.92	***
F S T	Vanguard Grwth & Incm	VQNPX	EGI	13.82	17.98	8.81	7.38	1.41	2.73	32.27	***

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Vanguard High Yld Dividend	VHDYX	EV	15.82	18.28	9.53	8.15	2.23	2.35	21.10	****
F S T	Vanguard Intl Expl	VINEX	EW	7.94	22.68	15.04	8.97	0.19	3.46	15.47	***
F S T	Vanguard Intl Growth	VWIGX	EW	8.33	23.42	14.14	6.84	-1.44	3.54	19.83	***
F S T	Vanguard Intl Value	VTRIX	EW	8.85	26.29	14.69	7.04	-1.60	3.77	31.88	***
F S T	Vanguard MidCap Index	VIMSX	EMC	12.67	19.79	13.44	10.78	1.33	2.78	24.30	***
F S T	Vanguard Morgan Growth	VMRGX	ELC	7.38	12.63	6.47	5.94	0.96	3.05	20.99	***
F S	Vanguard Pacific Index	VPACX	EWR	9.33	23.38	15.27	10.41	2.10	3.24	10.69	***
S T	Vanguard PRIMECAP	VPMCX	ELC	16.01	22.57	13.25	10.42	1.83	2.70	75.58	****
F S T	Vanguard REIT	VGSIX	ERE	17.18	13.54	5.58	8.86	1.24	2.95	22.94	***
F S T	Vanguard Slctd Value	VASVX	EV	14.59	20.96	13.19	8.40	2.08	2.46	22.59	****
F S T	Vanguard SmlCap Grwth	VISGX	ESC	13.14	20.43	12.01	10.09	0.94	3.22	26.81	***
F S T	Vanguard SmlCap Index	NAESX	ESC	15.27	22.00	13.76	11.08	1.33	3.02	41.75	***
F S T	Vanguard Strtg Eqty	VSEQX	EMC	15.00	22.95	14.28	11.27	1.70	2.97	23.28	****
F S T	Vanguard US Growth	VWUSX	ELC	9.53	16.27	9.06	6.60	0.62	3.21	22.55	***
F S T	Vanguard US Value	VUVLX	EV	19.93	25.13	14.65	11.67	2.21	3.04	12.96	****
F S T	Vanguard Value Index	VIVAX	EV	15.54	20.55	12.20	10.03	1.52	2.71	24.76	****
F S T	Vanguard Windsor	VWNDX	EV	17.29	24.31	14.98	10.65	0.87	3.06	16.26	****
F S T	Vanguard Windsor II	VWVFX	ELC	13.77	18.21	9.52	7.50	0.78	2.57	31.06	***
Fn So Tn R2<60d C	Wasatch Emrg Mrkt SC	WAEMX	EW	11.67	19.47	14.77	7.16	0.70	3.32	2.89	***
Fn So Tn R2<60d	Wasatch Growth	WGROX	ELC	14.07	19.46	12.45	7.97	-0.31	2.38	45.24	****
Fn So Tn R2<60d	Wasatch Micro Cap	WMICX	ESC	8.20	13.58	7.61	9.80	1.89	3.50	5.94	***
Fn So Tn R2<60d C	Wasatch SmCap Grth	WAAEX	ESC	9.98	13.56	9.23	6.85	0.28	2.51	43.39	***
Fn So Tn R2<60d	Wasatch SmCap Val	WMCVX	ESC	12.63	20.90	15.05	10.59	1.66	2.77	4.28	****
Fn So Tn R2<60d	Wasatch Ultra Grth	WAMCX	ESC	7.30	14.66	10.00	8.36	0.48	3.21	20.81	***
Fn So Tn R2<60d	Wasatch World Innvtrs	WAGTX	EW	10.82	16.63	7.76	5.50	0.46	2.80	19.57	***
F So Tn	Weitz Hickory	WEHIX	ESC	14.29	17.61	10.56	7.98	0.44	2.26	48.15	****
Fn So Tn	Weitz Partners Val	WPVLX	EV	15.85	19.29	12.13	10.13	1.41	2.33	26.53	****
Fn So Tn	Weitz Value Fund	WVALX	EV	13.98	16.60	10.75	10.42	2.92	2.19	36.97	****
Fn So Tn C	Wells Fargo Common Stock	STCSX	EMC	14.23	22.29	13.36	9.74	-0.09	3.28	22.17	***
Fn So Tn	Wells Fargo Discovery	STDX	EA	8.80	15.48	9.37	9.37	1.46	3.41	27.15	***
Fn So Tn	Wells Fargo Entrprs	SENTX	EMC	7.46	14.06	8.87	8.25	1.84	3.50	39.76	***
Fn So Tn C	Wells Fargo Growth	SGROX	ELC	6.77	11.94	4.68	5.23	-0.26	3.44	41.63	**
Fn So Tn	Wells Fargo Large Co	SDVIX	EGI	12.27	18.13	9.84	8.71	0.55	2.64	14.72	***
Fn So Tn	Wells Fargo LargeCap Gr	STRFX	ELC	3.70	8.74	3.48	4.25	0.23	3.20	35.34	**
Fn So Tn	Wells Fargo MidCap Dis	SMCDX	EMC	20.49	28.42	20.33	13.73	3.38	2.88	26.92	****
Fn So Tn	Wells Fargo Opportunity	SOPFX	ELC	9.87	18.78	12.97	10.09	0.43	2.87	42.44	***
Fn So Tn	Westcore Blue Chip	WTMVX	ELC	14.41	19.17	9.42	8.24	1.65	2.42	12.93	****
Fn So Tn	Westcore Growth	WTEIX	EGI	7.16	12.10	4.64	5.15	0.68	3.14	14.81	**
Fn So Tn R2<90d	Westcore Intrntl	WTIFX	EW	12.02	18.29	14.02	8.00	0.27	3.23	18.40	***
Fn So Tn	Westcore Midco Growth	WTMGX	EMC	3.04	16.90	11.89	11.89	1.67	3.45	6.71	***
Fn So Tn	Westcore Select	WTSLX	EMC	-8.70	5.88	8.31	11.67	2.40	3.54	18.37	**
Fn So Tn	Westcore Small Cap	WTSCX	ESC	4.19	9.65	6.71	6.96	0.39	2.79	28.31	**
Fn So Tn	Westport Growth	WPFRX	EMC	7.54	14.08	8.85	7.92	0.66	2.55	27.55	***
Fn So Tn R1<60d	William Blair Growth Shares	WBGX	EMC	8.75	17.11	8.48	7.16	1.50	3.09	12.87	***
Fn So Tn R2<60d C	William Blair Intrntl Grth	WBIGX	EW	12.28	23.66	13.29	6.26	0.09	3.29	23.10	***
Fn So Tn	Wilshire Target Small Co Grth	DTSGX	ESC	11.84	19.72	11.00	10.12	0.78	2.92	19.37	***
Fn So Tn	Wilshire Target Small Co Value	DTSVX	ESC	16.47	23.56	14.03	11.82	1.62	2.90	18.82	****
Fn So Tn R2<60d	Wintergreen Fund	WGRNX	EW	8.93	17.08	11.95	6.35	1.32	1.99	16.07	****
Fn So Tn R2<90d	Wright Intl Blue	WIBCX	EW	3.57	22.30	10.21	4.26	-2.80	3.68	14.23	**
Fn So Tn	Wright Major Blue Eqty	WQCEX	ELC	-0.12	12.23	5.82	6.41	1.28	2.74	13.43	**
Fn So Tn	Wright Selected Blue Chip	WSBEX	ELC	14.11	22.54	16.71	12.40	2.66	3.01	12.74	****
F S T R2<60d	Yacktman	YACKX	EV	14.87	17.63	10.59	8.86	1.87	2.31	20.66	****
Fn So Tn R2<60d	Yacktman Focused	YAFFX	EV	14.48	17.47	10.34	8.83	1.97	2.25	22.23	****

# Bond Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R2<90d	AmBcn HiYld	AHYPX	BH	10.63	11.65	6.23	3.23	-0.11	1.44	9.28	****
Fn So Tn	AmBcn Intrmtd Bond	ABIPX	BI	3.04	1.95	0.08	-0.64	0.27	0.52	10.99	***
Fn So Tn	AmBcn ShrtTrm Bond	AALPX	BS	1.54	1.17	0.35	-0.06	0.00	0.20	8.77	***
Fn So Tn	AmCent Divrs Bond	ADFI	BI	3.34	1.78	-0.05	-0.56	0.27	0.56	11.09	***
Fn So Tn	AmCent GNMA Income	BGNMX	BU	1.86	0.84	-0.22	-0.13	0.18	0.31	11.11	***
Fn So Tn	AmCent High Yld	ABHIX	BH	10.02	11.31	5.44	2.47	-0.16	1.50	6.26	***
Fn So Tn	AmCent Inf Adj B	ACITX	BU	3.91	1.34	0.30	-1.33	0.08	0.87	13.09	***
Fn So Tn	AmCent Intl Bond	BEGBX	BW	-1.56	-0.80	-3.29	-4.22	-2.23	0.97	14.01	**
Fn So Tn	AmCent US Govt Short	TWUSX	BS	0.26	0.05	-0.12	-0.02	0.00	0.07	9.71	**
Fn So Tn	Artio Gbl Hlncm	BJBHX	BW	11.48	12.65	7.28	3.87	0.52	1.46	10.54	****
Fn So Tn	Artio Gbl Ttl Rtrn	BJBGX	BW	3.90	3.76	0.84	-0.02	0.17	0.60	13.81	***
Fn So T	Aston Bond	CHTBX	BI	7.32	6.23	2.78	0.28	0.00	0.79	11.07	***
Fn So Tn R2<30d	BMO Agg Bond	MABYX	BI	4.12	2.61	0.56	-0.35	0.37	0.64	10.90	***
Fn So Tn R2<30d	BMO Govt Income	MRGIX	BU	2.46	1.30	-0.12	-0.23	0.21	0.38	9.55	***
Fn So Tn R2<30d	BMO Shrt Intrmtd Bond	MAIBX	BI	3.38	2.46	0.82	0.30	0.67	0.55	10.55	***
Fn So Tn R2<180d	Buffalo High Yld	BUFHX	BH	7.77	7.20	4.31	2.84	0.60	1.05	11.57	****
Fn S T	California Invest US Govt Secry	CAUSX	BU	0.69	-0.67	-0.93	-0.72	0.28	0.54	10.75	**
F S T	Dodge & Cox Income	DODIX	BF	5.17	4.36	1.99	0.53	0.36	0.65	13.91	***
Fn So Tn R2<30d	Domini Social Bond	DSBFX	BI	1.47	0.64	-0.16	-0.52	0.26	0.34	11.45	***
Fn So Tn	DoubleLine Core FI	DLFNX	BI	5.65	3.88	1.09	-0.04	0.18	0.62	11.29	***
Fn So Tn	DoubleLine Emrg Mrkt	DLENX	BW	8.29	7.39	2.73	0.62	-0.18	1.01	11.04	***
Fn So Tn	DoubleLine Ttl Rtrn Bond	DLTNX	BF	6.98	5.18	2.38	0.86	0.18	0.64	11.35	****
F Tn	Dreyfus Bond Mkt	DBMIX	BI	2.37	1.03	-0.43	-0.76	0.18	0.50	10.94	***
Fn So Tn	Dreyfus GNMA	DRGMX	BU	2.01	0.85	-0.03	-0.12	0.23	0.33	15.58	***
Fn So Tn	Dreyfus Inflation Adj	DIAXV	BI	3.44	1.17	0.28	-1.39	0.00	0.84	13.74	**
Fn So Tn	Dreyfus Short Term Incm	DSTIX	BS	2.68	2.57	1.59	0.54	0.00	0.33	10.78	****
Fn So Tn	Dreyfus Short-Intrmtd Govt	DSIGX	BI	-0.04	0.03	-0.16	-0.08	0.00	0.08	10.59	**
Fn So Tn	Dreyfus US Intrmtd	DRGIX	BI	0.92	-0.10	-0.45	-0.43	0.29	0.41	13.64	**
Fn So Tn C	Dreyfus US Long	DRGBX	BL	2.49	-4.75	-5.39	-4.50	0.88	2.33	19.52	*
ETF	Guggnhm Btl 2015 HY	BSJF	BH	8.26	9.22	4.51	2.51	0.42	1.19	26.71	***
ETF	iShares 10-20yr Trsry	TLH	BI	3.79	-1.92	-2.52	-2.52	1.18	1.78	133.50	**
ETF	iShares 1-3yr Trsry	SHY	BS	0.41	0.22	0.09	0.10	0.06	0.08	84.46	***
ETF	iShares 20+ yr Trsry	TLT	BL	3.62	-5.34	-6.01	-4.42	1.24	2.84	118.51	**
ETF	iShares 3-7yr Trsry	IEI	BI	2.06	0.61	-0.01	-0.19	0.61	0.53	123.42	***
ETF	iShares 7-10yr Trsry	IEF	BI	3.74	-0.03	-0.89	-1.11	1.13	1.20	107.16	**
ETF	iShares Agg Bond	AGG	BI	2.99	1.56	0.21	-0.28	0.59	0.54	110.83	***
ETF	iShares High Yld	HYG	BH	9.16	12.60	5.19	2.69	0.93	1.70	94.04	***
ETF	iShares Inter Gov	GVI	BU	2.64	1.66	0.42	-0.13	0.40	0.45	112.40	***
ETF	iShares Intrntl Tbond	IGOV	BW	1.11	4.49	0.18	-2.00	-2.75	1.54	100.25	**
ETF	iShares Long Corp Bond	LQD	BL	6.27	5.85	1.46	-0.57	1.08	1.37	120.33	***
ETF	iShares MBS Bond	MBB	BU	1.72	0.82	-0.19	0.10	0.30	0.28	108.03	**
ETF	iShares Trsry Infltn	TIP	BI	4.27	1.36	0.53	-1.15	0.19	0.90	121.01	***
ETF	PS Build America	BAB	B	9.01	5.41	2.80	1.25	2.06	1.33	30.54	***
ETF	PS Emrg Mrkt Bnd	PCY	BW	13.15	13.15	2.53	-2.60	-0.08	1.94	30.26	***
ETF	PS High Yield	PHB	BH	7.32	8.60	3.35	1.42	0.34	1.21	19.24	***
ETF	PS Laddrd 1-30 T	PLW	BF	3.20	-2.30	-2.81	-2.46	0.84	1.70	32.21	**
ETF	PS Prfrd	PGX	BI	9.64	9.42	3.50	2.01	0.87	1.18	14.84	****
ETF	PS Short Trsry 20yr	TBF	BL	-6.52	3.25	4.96	4.04	-1.42	2.75	29.84	**
ETF	SPDR Hi Yield	JNK	BH	9.29	12.90	5.27	2.46	0.72	1.78	40.90	***
ETF	SPDR Intrntl Tbond	BWX	BW	-0.67	2.00	-1.54	-3.20	-2.44	1.20	58.87	**
ETF	Vngrd Intrmtd Bond	BND	BI	3.12	1.48	0.02	-0.33	0.54	0.53	83.73	***
ETF	Vngrd ShrtTrm Bond	BSV	BS	1.68	1.20	0.42	0.16	0.23	0.20	81.06	***
ETF	Wtree Dryfs Emrg Crrncy	CEW	B	-0.61	7.88	3.59	1.30	-0.43	1.85	21.08	***
Fn So Tn R2<90d	Federated High Yld	FHYTX	BH	13.66	14.95	6.94	4.09	0.31	1.75	6.49	****
Fn So T	Federated Intrmtd Incm	FIIFX	BI	6.72	6.31	3.12	0.77	0.39	0.80	10.34	****
Fn S T R1<90d	Fidelity Cap/Incm	FAGIX	BH	10.42	11.98	6.59	3.62	0.10	1.59	9.63	***
Fn S T	Fidelity GNMA	FGMNX	BU	2.48	1.06	-0.14	-0.02	0.17	0.33	11.71	***
Fn S T	Fidelity Govt Securities	FGOVX	BU	2.33	0.44	-0.29	-0.56	0.38	0.53	10.54	**
Fn S T R1<90d	Fidelity High Incm	SPHIX	BH	10.27	11.15	5.32	2.96	0.11	1.47	9.43	***
Fn S T	Fidelity Intermediate Bond	FTHR	BI	3.78	2.48	0.86	-0.16	0.27	0.48	11.12	***
Fn S T	Fidelity Intrm Gov	FSTGX	BU	1.97	0.76	0.23	-0.16	0.37	0.37	10.85	***
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	4.48	2.47	0.58	-0.45	0.25	0.60	7.96	***
Fn S T	Fidelity Mortgage Security	FMSFX	BU	3.06	1.71	0.36	-0.04	0.18	0.39	11.32	***
Fn S T R1<90d	Fidelity New Markets Income	FNMIX	BW	11.84	13.37	4.25	0.03	-0.73	1.80	17.41	***
Fn S T	Fidelity Short Term Bond	FSHBX	BS	1.75	1.47	0.49	0.15	0.00	0.18	8.60	***
Fn S T	Fidelity Total Bond	FTBFX	BI	4.74	3.21	0.93	-0.08	0.37	0.63	10.92	***
F So Tn C	Forward High Yld	AHBIX	BH	10.92	10.95	5.52	2.97	0.45	1.33	10.51	****
F So Tn	Forward Income	AIAIX	BF	12.28	14.20	8.71	4.89	0.71	1.43	15.80	*****
F So Tn C	Forward Ivest Grade FI	AITIX	BI	5.29	2.42	1.09	-0.03	0.96	0.87	11.67	***
F So Tn	Forward Long/Sh Crdt	FLSRX	BF	9.25	6.79	4.24	0.00	-0.11	1.40	9.08	***
F S T	Harbor Bond	HABDX	BF	7.03	5.17	2.34	0.60	0.64	0.76	12.53	***
Fn So Tn	Hennessey Core Bond	HCBFX	BI	4.80	2.68	0.69	-0.30	0.21	0.65	9.74	***
F S Tn	Homestead Shrt Bond	HOSBX	BS	3.87	3.15	2.08	0.73	0.19	0.37	5.24	*****
Fn So Tn R2<30d	Intrepid Income	ICMYX	BH	4.63	3.93	2.02	1.07	0.10	0.50	9.74	****
Fn So Tn	Janus Flexible Bond	JAFIX	BF	5.35	3.46	1.28	0.01	0.37	0.69	10.79	***
Fn So Tn	Janus High Yield	JAHYX	BH	9.53	9.95	5.72	2.66	0.00	1.31	9.37	***
Fn So Tn	Janus Short term Bond	JASBX	BS	2.18	1.75	1.01	0.32	0.32	0.29	3.09	***
Fn So Tn R1<30d	Lazard High Yield	LZHOX	BH	8.05	8.47	4.18	2.18	-0.20	1.19	5.06	***

# Bond Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T R1<30d	LKCM Fixed Incm	LKFIX	BF	3.56	3.14	1.10	0.37	0.36	0.50	11.26	***
Fn So Tn	Loomis Sayles Bond	LSBRX	BF	8.92	11.14	5.98	2.63	-0.49	1.50	15.11	***
Fn So Tn	Managers Bond	MGFIX	BF	8.72	8.22	4.63	1.43	0.44	1.00	28.08	****
Fn So Tn R1<60d	Managers Gbl Bond	MGBXB	BW	6.08	8.40	3.60	0.86	-0.63	1.13	20.52	***
Fn So Tn	MetropItn High Yld	MWHYX	BH	11.04	11.80	5.99	3.22	-0.09	1.34	10.52	****
Fn So Tn	MetropItn Strtgc Incm	MWSTX	BF	11.70	10.16	5.40	1.69	0.12	0.92	8.28	*****
Fn So Tn	MetropItn Ttl Rtrn Bond	MWTRX	BF	9.21	6.99	3.31	0.78	0.28	0.82	10.92	****
F S T	Nicholas High Incm	NCINX	BH	10.21	10.12	5.37	3.10	0.60	1.26	10.03	****
Fn So Tn	Northern Fixd Incm	NOFIX	BF	5.01	3.83	1.12	-0.25	0.36	0.70	10.54	***
Fn So Tn C	Northern Global Incm	NOIFX	BW	-5.85	-7.09	-7.98	-7.91	0.00	1.33	8.91	**
Fn So Tn R2<30d	Northern HiYld	NHFIX	BH	11.44	12.37	7.00	3.67	0.70	1.50	7.63	****
Fn So Tn	Northern Shrt-Intr Gov Incm	NSIUX	BS	1.57	1.11	0.42	-0.25	0.12	0.29	9.99	**
Fn So Tn	Northern US Gov	NOUGX	BU	2.24	0.94	0.32	-0.58	0.35	0.51	9.86	***
Fn So Tn	Parnassus Fixed Incm	PRFIX	BI	1.28	-0.79	-1.32	-1.36	0.40	0.73	17.42	**
Fn So Tn R2<30d C	Payden Emrg Mrk Bond	PYEMX	BW	12.90	15.60	5.86	1.33	-0.13	1.76	15.29	***
Fn So Tn	Payden Gbl Flncm	PYGFX	BW	6.91	6.79	3.27	0.80	0.34	0.86	8.77	***
Fn So Tn	Payden Gbl Shrt Bond	PYGSX	BW	4.75	4.12	1.90	0.79	0.20	0.47	10.16	****
So Tn C	Payden GNMA	PYGNX	BU	2.35	0.71	-0.51	-0.65	0.10	0.41	10.41	**
So Tn R2<30d C	Payden High Incm	PYHRX	BH	10.30	11.01	5.32	2.61	0.34	1.40	7.38	***
Fn So Tn	Permanent ST Treasury Bill	PRTBX	BS	-0.56	-0.41	-0.27	-0.14	-0.05	0.05	66.00	**
Fn So Tn	Permanent Versatile Bond	PRVBX	BF	5.68	5.79	4.15	2.65	0.72	0.41	61.37	*****
Fn So Tn	Pimco Commodity	PCRDY	BF	-4.32	8.69	-5.10	-4.29	-3.88	3.63	6.44	**
Fn So Tn	Pimco Emrg Mrkt	PEMDX	BW	10.45	11.25	3.57	0.17	-0.24	1.46	12.33	***
Fn So Tn	Pimco Foreign Bond	PFBDX	BW	2.01	1.68	-2.77	-4.64	-2.24	1.58	10.48	**
Fn So Tn	Pimco Income	PONDY	BF	19.25	16.04	9.46	3.69	0.08	1.57	12.55	*****
Fn So Tn	Pimco Low Duration	PLDDX	BS	4.17	2.99	1.22	0.21	0.29	0.46	10.50	***
Fn So Tn	Pimco Real Return	PRRDY	BF	5.80	2.43	1.17	-0.92	0.16	0.95	12.21	***
Fn So Tn	Pimco Short Term Bond	PSHDX	BS	2.14	1.64	0.84	0.23	0.10	0.23	9.89	***
Fn So Tn	Pimco Total Rtrn	PTDXY	BF	7.12	4.72	2.04	0.28	0.36	0.80	11.23	***
Fn So Tn	Rainier Intrmtd Fl	RIMFX	BI	3.49	3.01	0.96	0.18	0.38	0.46	13.32	***
F T	RidgeWorth Corp Bond	STICX	BL	5.51	4.74	0.51	-0.45	0.32	1.07	9.32	***
F So T	RidgeWorth High Incm	STHTX	BH	12.23	13.58	7.10	3.27	0.00	1.64	7.27	****
F So T	RidgeWorth Ttl Rtrn Bnd	SAMFX	BF	3.63	2.13	0.19	-0.41	0.28	0.58	10.81	**
Fn So T	Rydex US Govt Bond 1.2	RYGBX	BL	4.95	-6.60	-7.71	-5.70	2.07	3.68	16.27	**
Fn So Tn	SIT US Govt Securities	SNGVX	BU	1.69	0.60	0.14	-0.28	0.18	0.26	11.32	***
F So Tn	SSgA Bond	SSBMX	BF	5.74	4.36	2.61	1.80	0.53	0.68	9.38	****
Fn So Tn	SSgA HiYld	SSHYX	BH	10.95	11.92	6.68	3.09	0.43	1.50	8.64	****
Fn So Tn	SSgA Intrmtd Fl	SSINX	BI	4.77	4.03	2.44	1.55	0.44	0.52	9.52	*****
F S Tn	Price Corp Inc	PRPIX	BI	7.31	5.79	2.14	-0.08	0.50	1.04	10.11	***
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	10.74	13.56	4.10	-0.14	-0.36	1.83	13.98	***
F S Tn	Price GNMA	PRGMX	BU	2.16	1.00	-0.35	-0.13	0.30	0.34	9.95	***
F S Tn R2<90d C	Price High Yield	PRHYX	BH	10.83	11.85	6.72	3.39	0.14	1.49	7.07	****
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	0.29	2.48	-1.28	-3.09	-2.20	1.11	9.77	**
F S Tn	Price New Income	PRCIX	BF	4.15	3.01	0.84	-0.16	0.31	0.58	9.81	***
F S Tn	Price Short term Bond	PRWBX	BS	1.81	1.26	0.33	0.06	0.00	0.22	4.84	***
F S Tn	Price Spectrum Income	RPSIX	BF	6.81	7.43	3.21	1.32	0.15	0.98	13.05	***
F S Tn	Price Strategic Income	PRSNX	BF	6.64	7.85	3.80	1.28	0.17	1.01	11.91	***
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	3.19	1.63	0.09	-0.47	0.35	0.52	11.46	***
F S Tn	Price US Treasury Bond Long	PRULX	BL	2.98	-4.76	-5.44	-4.31	1.00	2.45	13.18	**
F S Tn	Price US Treasury Intermediate	PRTIX	BI	2.31	0.06	-0.61	-0.80	0.65	0.78	6.20	**
Fn So Tn	TCW Core Fl	TGFNX	BI	5.11	3.48	1.40	-0.12	0.27	0.54	11.20	**
Fn So Tn	TCW Emrg Mrkt Incm	TGINX	BW	14.26	16.02	7.18	2.46	-0.66	1.94	12.00	***
Fn So Tn	TCW HiYld	TGHNX	BH	10.42	9.80	4.79	2.58	-0.16	1.14	6.43	****
Fn So Tn	Teton Westwood Intrm Bond	WEIBX	BI	1.39	0.64	-0.21	-0.42	0.08	0.33	11.96	**
Fn So Tn R2<120d	Value Line Aggrsv Incm	VAGIX	BH	6.64	8.14	3.64	1.48	0.39	1.20	5.09	***
Fn So Tn	Value Line US Govt Securities	VALBX	BU	1.16	-0.03	-0.78	-0.82	0.25	0.41	11.83	**
F S T	Vanguard GNMA	VFIIX	BU	1.74	0.59	-0.38	-0.16	0.28	0.33	10.86	**
F S T C	Vanguard High Yld Corp	VWEHX	BH	9.64	10.11	4.77	1.85	-0.16	1.34	6.11	***
F S T	Vanguard IT InvstGrd	VFICX	BI	6.07	4.74	1.73	-0.05	0.49	0.85	10.29	***
F S T	Vanguard IT Trsry	VFITX	BI	2.38	0.42	-0.32	-0.55	0.60	0.66	11.67	**
F S T	Vanguard LT InvGrd	VWESX	BL	7.77	4.47	-0.19	-1.38	0.75	1.69	10.73	***
F S T	Vanguard LT Trsry	VUSTX	BL	3.21	-4.66	-5.31	-4.22	1.03	2.48	12.74	**
F S T	Vanguard Short Federal	VSGBX	BS	1.08	0.72	0.21	0.08	0.19	0.19	10.80	***
F S T	Vanguard ST InvstGrd	VFSTX	BS	3.17	2.65	1.16	0.28	0.09	0.33	10.83	****
F S T	Vanguard ST Trsry	VFISX	BS	0.63	0.38	0.10	0.12	0.09	0.15	10.74	**
F S T	Vanguard TTL Bond Index	VBMFX	BF	2.83	1.31	-0.14	-0.55	0.36	0.52	11.03	***
Fn So Tn R2<60d	Wasatch Hsng Trsry	WHOSX	BL	2.73	-6.95	-7.46	-5.99	1.28	3.19	17.43	**
F S T	Weitz Shr Intrmtd Incm	WEFIX	BS	3.45	2.95	1.59	0.91	0.32	0.33	12.69	*****
Fn So Tn	Wells Fargo Govt Securities	STVSX	BU	1.73	0.18	-0.71	-0.64	0.27	0.43	11.11	**
Fn So Tn	Wells Fargo High Income	STHYX	BH	9.91	9.95	4.81	2.12	-0.13	1.25	7.80	****
Fn So Tn	Wells Fargo Shrt HiYld	STHBX	BH	4.46	4.09	1.94	0.62	-0.24	0.60	8.29	***
Fn So Tn	Wells Fargo UltrShrt Fl	STADX	BS	1.18	0.94	0.34	0.01	0.00	0.14	8.56	***
Fn So Tn R2<90d	Westcore Flex Incm	WTLLX	BF	7.47	7.80	3.48	1.73	0.37	1.03	8.93	***
Fn So Tn	Westcore Plus Bond	WTIBX	BI	4.19	2.57	0.65	-0.12	0.56	0.60	11.18	***
Fn So Tn	William Blair Incm Shares	WBRRX	BF	4.08	2.97	0.94	-0.27	0.32	0.52	9.51	***
Fn So Tn	Wright Total Return Bond	WTRBX	BF	2.20	0.98	-0.33	-1.04	0.08	0.51	13.17	**

# Fidelity Select Funds

<b>Fund Name</b>	<b>Symbol</b>	<b>Style</b>	<b>12m</b>	<b>9m</b>	<b>6m</b>	<b>3m</b>	<b>1m</b>	<b>V</b>	<b>NAV</b>	<b>Rank</b>
Fidelity Air Transport	FSAIX	EFS	17.62	18.34	21.94	13.60	2.02	2.71	43.97	*****
Fidelity American Gold	FSAGX	EFS	-33.16	-13.49	-19.94	-19.73	-10.10	7.37	30.72	***
Fidelity Automotive	FSAVX	EFS	7.64	22.88	22.22	13.26	1.65	4.38	40.65	***
Fidelity Banking	FSRBX	EFS	16.86	15.46	8.09	8.82	1.23	3.25	20.58	***
Fidelity Biotechnology	FBIOX	EFS	31.73	25.51	12.42	8.79	2.06	4.03	120.47	***
Fidelity Broker & Inv.	FSLBX	EFS	21.08	36.49	24.61	16.73	1.39	4.59	55.99	*****
Fidelity Bus Svc	FBSOX	EFS	17.22	22.36	14.47	10.65	0.51	3.85	27.53	***
Fidelity Chemicals	FSCHX	EFS	15.61	21.39	12.35	8.56	-1.21	3.26	122.98	***
Fidelity Computers	FDCPX	EFS	-0.38	8.62	0.78	7.45	0.50	4.26	64.51	***
Fidelity Constrctn & Housing	FSHOX	EFS	31.79	32.89	19.98	8.65	-0.55	4.30	52.01	***
Fidelity Consumer Prdcts	FSCPX	EFS	15.38	15.66	10.69	6.44	1.22	2.84	27.40	***
Fidelity Consumer Staples	FDFAX	EFS	17.94	19.80	9.81	5.72	1.69	2.70	86.17	***
Fidelity Cyclical	FCYIX	EFS	15.71	23.33	16.96	12.47	2.90	2.98	28.04	*****
Fidelity Defense & Aero	FSDAX	EFS	8.37	17.06	12.49	8.23	2.62	2.49	91.73	***
Fidelity Devlp Communications	FSDCX	EFS	0.07	20.27	11.72	8.45	-0.73	5.06	24.31	**
Fidelity Electronics	FSELX	EFS	-6.20	10.27	6.33	13.55	2.96	4.97	49.82	**
Fidelity Energy	FSENX	EFS	1.00	24.02	9.38	9.75	-0.16	4.30	54.81	***
Fidelity Energy Services	FSESX	EFS	1.38	24.07	9.53	13.25	-0.66	4.98	74.02	***
Fidelity Environmental	FSLEX	EFS	12.02	22.27	15.40	10.99	0.78	2.72	18.12	*****
Fidelity Financial Svcs	FIDSX	EFS	15.26	22.70	14.37	10.12	-0.67	3.69	65.56	***
Fidelity Health Care	FSPHX	EFS	20.07	20.82	11.95	7.09	1.00	2.98	144.20	***
Fidelity Home Finance	FSVLX	EFS	23.92	24.58	12.89	7.24	0.72	3.40	15.37	***
Fidelity Industrial Equipment	FSCGX	EFS	10.19	20.26	14.35	10.07	1.41	3.40	39.59	***
Fidelity Industrial Materials	FSDPX	EFS	9.71	20.45	10.71	6.58	-0.54	3.13	73.68	***
Fidelity Insurance	FSPCX	EFS	22.91	26.18	16.61	11.13	2.55	2.76	56.81	*****
Fidelity Leisure	FDLSX	EFS	7.52	9.55	13.08	10.47	1.12	3.93	108.30	***
Fidelity Med Delivery	FSHCX	EFS	3.17	6.98	5.18	5.38	0.77	3.30	59.90	**
Fidelity Multimedia	FBMPX	EFS	27.91	31.00	15.65	10.05	1.62	3.40	61.55	*****
Fidelity Natural Gas	FSNGX	EFS	0.86	16.24	6.41	8.29	-1.29	3.31	32.86	***
Fidelity Natural Rsrcs	FNARX	EFS	-3.30	20.83	7.70	7.36	-0.87	4.57	34.10	**
Fidelity Pharma	FPHAX	EFS	17.94	19.03	10.08	7.72	0.62	2.57	16.13	*****
Fidelity Retailing	FSRPX	EFS	18.98	16.71	9.29	3.89	0.86	3.98	66.59	***
Fidelity Software & Comptr	FSCSX	EFS	8.85	16.67	7.26	8.78	0.79	4.05	87.97	***
Fidelity Technology	FSPTX	EFS	2.50	10.22	0.79	3.32	0.79	3.80	104.11	**
Fidelity Telecommunications	FSTCX	EFS	14.30	16.96	5.08	3.50	-1.01	2.35	51.75	***
Fidelity Transportation	FSRFX	EFS	16.10	17.24	19.28	15.86	3.42	2.78	57.75	*****
Fidelity Utilities	FSUTX	EFS	17.48	11.75	9.26	8.60	1.85	2.56	61.05	***
Fidelity Wireless	FWRLX	EFS	13.89	23.90	10.44	5.64	-0.12	2.92	8.60	***

Fidelity Select Funds have a 30-day holding period to avoid a short-term redemption charge of 0.75%.

# ETFs sorted by Bond and Equity Class then Fund Name

Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
PS Build America	BAB	B	9.01	5.41	2.80	1.25	2.06	1.33	30.54	***
W tree Dryfs Emrg Crrncy	CEW	B	-0.61	7.88	3.59	1.30	-0.43	1.85	21.08	***
PS Laddrd 1-30 T	PLW	BF	3.20	-2.30	-2.81	-2.46	0.84	1.70	32.21	***
Guggnhm BIt 2015 HY	BSJF	BH	8.26	9.22	4.51	2.51	0.42	1.19	26.71	***
iShares High Yld	HYG	BH	9.16	12.60	5.19	2.69	0.93	1.70	94.04	***
PS High Yield	PHB	BH	7.32	8.60	3.35	1.42	0.34	1.21	19.24	***
SPDR Hi Yield	JNK	BH	9.29	12.90	5.27	2.46	0.72	1.78	40.90	***
iShares 10-20yr Trsry	TLH	BI	3.79	-1.92	-2.52	-2.52	1.18	1.78	133.50	***
iShares 3-7yr Trsry	IEI	BI	2.06	0.61	-0.01	-0.19	0.61	0.53	123.42	***
iShares 7-10yr Trsry	IEF	BI	3.74	-0.03	-0.89	-1.11	1.13	1.20	107.16	***
iShares Agg Bond	AGG	BI	2.99	1.56	0.21	-0.28	0.59	0.54	110.83	***
iShares Trsry Infltn	TIP	BI	4.27	1.36	0.53	-1.15	0.19	0.90	121.01	***
PS Prfrd	PGX	BI	9.64	9.42	3.50	2.01	0.87	1.18	14.84	***
Vngrd Intrmtdt Bond	BND	BI	3.12	1.48	0.02	-0.33	0.54	0.53	83.73	***
iShares 20+ yr Trsry	TLT	BL	3.62	-5.34	-6.01	-4.42	1.24	2.84	118.51	***
iShares Long Corp Bond	LQD	BL	6.27	5.85	1.46	-0.57	1.08	1.37	120.33	***
PS Short Trsry 20yr	TBF	BL	-6.52	3.25	4.96	4.04	-1.42	2.75	29.84	***
iShares 1-3yr Trsry	SHY	BS	0.41	0.22	0.09	0.10	0.06	0.08	84.46	***
Vngrd ShrtTrm Bond	BSV	BS	1.68	1.20	0.42	0.16	0.23	0.20	81.06	***
iShares Inter Gov	GVI	BU	2.64	1.66	0.42	-0.13	0.40	0.45	112.40	***
iShares MBS Bond	MBB	BU	1.72	0.82	-0.19	0.10	0.30	0.28	108.03	***
iShares Intrntl Tbond	IGOV	BW	1.11	4.49	0.18	-2.00	-2.75	1.54	100.25	***
PS Emrg Mrkt Bnd	PCY	BW	13.15	13.15	2.53	-2.60	-0.08	1.94	30.26	***
SPDR Intrntl TBond	BWX	BW	-0.67	2.00	-1.54	-3.20	-2.44	1.20	58.87	***
PS Agrcltr	DBA	EA	-9.74	1.23	-13.21	-8.49	-5.41	2.85	26.40	***
PS Energy	DBE	EA	-8.21	10.04	-2.66	0.28	-3.92	4.24	28.16	***
PS Oil	DBO	EA	-17.36	4.09	-5.55	1.42	-6.34	4.65	25.71	***
Select SPDR Cnsmr Disc	XLY	EA	19.88	19.76	12.93	7.85	1.60	3.05	50.93	***
Select SPDR Cnsmr Stpl	XLP	EA	18.17	15.63	9.40	6.88	3.31	2.33	38.09	***
Select SPDR Emrgy	XLE	EA	5.65	23.86	9.66	9.89	0.44	3.60	77.69	***
Select SPDR Financls	XLF	EA	21.39	27.48	17.25	12.32	1.21	4.05	17.59	***
Select SPDR Health	XLV	EA	22.61	22.10	13.03	8.57	1.26	2.48	43.45	***
Select SPDR Indl	XLI	EA	12.62	20.38	14.25	11.16	2.22	2.52	40.97	***
Select SPDR MatrIs	XLB	EA	6.56	16.05	9.50	5.81	-1.36	3.17	38.49	***
Select SPDR Technlgy	XLK	EA	4.10	7.55	-1.85	2.31	0.78	3.11	29.63	***
Select SPDR Utilities	XLU	EA	11.68	7.67	5.24	7.18	2.32	2.40	37.43	***
Currency Euro	FXE	EC	-2.36	5.25	3.61	0.31	-3.88	2.18	129.49	***
PS Commodity	DBC	EC	-7.47	7.49	-5.77	-3.45	-4.71	3.62	27.13	***
PS Short Dow 30	DOG	EC	-12.35	-14.99	-8.84	-8.34	-1.79	2.50	31.87	***
iShares Gold	IAU	EG	-6.74	1.05	-6.74	-7.85	-5.12	3.82	15.37	***
iShares Silver	SLV	EG	-17.91	2.15	-10.56	-14.89	-9.53	7.88	27.54	***
PS Gold	DGL	EG	-8.08	-0.06	-7.46	-8.33	-5.32	3.88	53.94	***
PS Silver	DBS	EG	-19.01	1.43	-10.95	-15.49	-9.87	8.10	48.78	***
SPDR Gold	GLD	EG	-6.87	0.91	-6.83	-7.86	-5.09	3.80	153.00	***
iShares DJ Sct Div	DVY	EGI	14.40	14.45	8.86	7.00	1.60	1.80	61.09	***
iShares Prfrd	PFF	EGI	9.14	9.99	4.25	2.27	0.53	1.43	40.17	***
Select SPDR Dividend	SDY	EGI	16.95	18.99	12.67	9.31	2.18	1.93	63.25	***
W tree Eqy Income	DHS	EGI	16.61	15.76	8.13	7.49	1.98	2.23	49.12	***
iShares Sct Div	IDV	ELC	10.75	26.47	10.74	5.28	-1.95	3.61	34.26	***
PS Dynmc Mrkt	PWC	ELC	19.40	24.29	12.56	12.04	1.41	3.36	53.25	***
PS QQQ	QQQ	ELC	5.47	9.28	-0.72	2.55	0.34	3.30	67.10	***
SPDR DJ Industrials	DIA	ELC	11.28	15.55	8.56	8.55	1.61	2.41	140.28	***
SPDR S&P 500	SPY	ELC	13.10	17.36	8.75	7.41	1.28	2.66	151.61	***
Vngrd Large Cap	VV	ELC	13.42	17.71	9.32	7.84	1.36	2.68	69.54	***
Vngrd TTL Stock	VTI	ELC	13.54	18.24	9.68	8.14	1.28	2.73	78.24	***
W tree LrgCap Div	DLN	ELC	13.39	15.72	7.79	6.92	1.40	2.23	56.83	***
W tree Ttl Div	DTD	ELC	13.91	16.34	8.73	7.65	1.48	2.27	57.16	***
PS High Yield Eqty	PEY	EMC	13.60	15.18	10.26	8.83	2.03	1.73	10.16	***
iShares Cohen&Str REIT	ICF	ERE	13.70	10.30	2.71	7.00	0.30	2.87	81.04	***
iShares REIT	IYR	ERE	17.62	14.56	5.93	8.38	1.26	2.74	68.12	***
SPDR Wlsh REIT	RWR	ERE	15.81	12.00	4.50	8.13	0.81	2.92	76.08	***
iShares Russel 2000	IWM	ESC	13.94	20.97	12.94	11.19	1.00	3.19	90.48	***
iShares Russel Micro	IWC	ESC	14.85	20.17	11.94	10.08	0.52	3.59	55.75	***
PS Dynmc OTC	PWO	ESC	5.77	12.28	4.63	10.82	1.67	3.20	51.67	***
Vngrd Small Cap	VB	ESC	15.33	22.08	13.81	10.94	1.26	3.05	87.12	***
W tree SmI Cap Div	DES	ESC	19.19	23.44	14.42	11.56	2.19	2.87	54.78	***
Guggnhm Multi Ast In	CVY	EV	11.70	17.45	7.76	7.05	0.04	2.26	23.33	***
iShares Russel MidVal	IWS	EV	18.71	24.41	15.95	12.23	1.70	2.75	54.91	***
iShares Canada	EW C	EW	-0.62	13.91	3.98	1.72	-2.25	2.96	28.22	***
iShares China	FXI	EW	-0.69	19.48	18.04	5.07	-6.08	5.36	38.95	***
iShares EAFE Indx	EFA	EW	10.24	26.17	14.05	6.86	-1.29	3.49	58.22	***
iShares Emrg Mrkt Stk	EEM	EW	-0.69	16.78	10.70	4.06	-2.28	3.88	43.21	***
iShares Europe 350	IEV	EW	9.85	27.80	12.74	5.11	-3.45	3.93	39.68	***
iShares Latin Amr	ILF	EW	-8.43	10.83	5.45	5.27	-4.70	3.97	43.35	***
iShares Mexico	EW W	EW	21.70	32.55	16.48	6.30	-3.12	4.57	71.32	***
SPDR DJ Gbl Titns	DGT	EW	7.49	21.29	12.79	8.20	-0.86	3.14	58.50	***
SPDR Euro Stoxx 50	FEZ	EW	6.79	32.62	13.02	2.54	-6.29	5.30	33.68	***
Vngrd Emrg Mrkt	VWO	EW	-0.28	17.05	10.96	4.61	-2.36	3.85	43.51	***
W tree DEFA	DWM	EW	9.95	26.62	12.52	6.90	-1.53	3.58	47.64	***
W tree Emrg Mrkt EI	DEM	EW	-1.09	11.64	7.93	4.96	-2.40	3.08	55.70	***
W tree Intrntl SC Div	DLS	EW	15.93	29.39	20.64	12.23	0.64	3.73	54.69	***
W tree India	EPI	EW R	-9.57	16.59	11.07	-2.64	-9.41	7.81	18.30	***

# American Century Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	AmCent Blncd Investors	TWBIX	HB	8.77	11.31	5.34	4.27	0.91	1.71	17.68	***
Fn So Tn	AmCent Cap Value	ACTIX	EV	15.66	20.71	10.83	8.57	0.83	2.78	7.32	***
Fn So Tn	AmCent Divrs Bond	ADFIX	BI	3.34	1.78	-0.05	-0.56	0.27	0.56	11.09	***
Fn So Tn R2<60d	AmCent Emrg Mrkt	TWMIX	EW	8.14	22.09	15.58	6.46	0.23	3.61	8.90	***
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	12.71	18.38	9.24	7.63	1.32	2.80	26.11	***
Fn So Tn C	AmCent Equity Income	TWEIX	EGI	13.12	15.99	7.58	6.43	0.73	1.98	8.26	****
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-31.27	-11.36	-20.50	-20.33	-10.62	7.63	14.64	*
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	8.92	15.58	8.25	6.33	0.10	2.99	10.24	***
Fn So Tn	AmCent GNMA Income	BGNMX	BU	1.86	0.84	-0.22	-0.13	0.18	0.31	11.11	***
Fn So Tn C	AmCent Grwth Investors	TWCGX	ELC	6.96	11.50	5.12	5.32	1.07	2.79	28.27	**
Fn So Tn	AmCent Hertg Investors	TWHIX	EMC	7.53	12.53	7.48	7.05	0.94	3.28	23.71	**
Fn So Tn	AmCent High Yld	ABHIX	BH	10.02	11.31	5.44	2.47	-0.16	1.50	6.26	***
So Tn	AmCent Income & Growth	BIGRX	EGI	12.16	17.22	8.77	8.13	1.49	2.69	29.22	***
Fn So Tn	AmCent Inf Adj B	ACITX	BU	3.91	1.34	0.30	-1.33	0.08	0.87	13.09	***
Fn So Tn	AmCent Intl Bond	BEGBX	BW	-1.56	-0.80	-3.29	-4.22	-2.23	0.97	14.01	*
Fn So Tn R2<60d	AmCent Intl Discv	TWEGX	EW	9.10	20.39	11.50	4.86	0.67	2.91	10.57	***
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	12.80	25.90	14.27	6.46	-0.50	3.39	11.86	***
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	15.72	20.91	10.95	8.65	0.75	2.79	6.72	***
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	15.67	20.75	13.08	9.16	1.02	2.47	13.93	****
Fn So Tn	AmCent One Ch Very Consvrt	AONIX	HB	4.83	5.15	2.14	1.38	0.17	0.78	11.50	***
Fn So Tn	AmCent Real Estate	REACX	ERE	15.98	12.07	4.37	7.50	-0.16	2.76	24.36	***
Fn So Tn	AmCent Select Investors	TWCIX	ELC	4.75	11.08	3.00	3.35	0.02	3.09	45.28	**
Fn So Tn	AmCent Small Co	ASQIX	ESC	12.25	19.86	11.67	10.77	1.30	3.08	9.38	***
Fn So Tn R2<60d	AmCent SmlCap Grth	ANOIX	ESC	10.09	18.42	11.10	10.09	0.62	3.14	9.69	***
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	9.60	14.73	8.09	5.75	0.72	2.25	8.39	***
Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	6.82	8.49	4.06	2.74	0.34	1.27	5.89	***
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	6.94	12.33	5.05	4.57	0.81	2.95	27.24	**
Fn So Tn	AmCent US Govt Short	TWUSX	BS	0.26	0.05	-0.12	-0.02	0.00	0.07	9.71	**
Fn So Tn	AmCent Utilities Income	BULIX	EGI	13.12	9.86	4.09	6.52	2.29	2.33	16.05	***
Fn So Tn	AmCent Value	TWVLX	EV	15.02	20.50	11.91	9.31	1.03	2.70	6.86	***
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	10.64	18.53	10.81	9.03	1.52	2.52	7.35	***
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	8.30	13.50	8.36	8.18	0.91	3.35	18.92	***

# Fidelity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn S T R1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	7.00	17.83	11.84	9.29	1.64	3.18	22.37	***
Fn S T R1<30d	Fidelity Aggrsv Intl	FIVFX	EW	13.56	24.72	15.72	7.46	0.56	3.49	14.47	***
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	4.59	5.02	2.42	1.48	0.24	0.71	13.27	***
Fn S T	Fidelity AM Eqty 50%	FASMX	HA	7.27	10.41	5.37	3.66	0.24	1.45	16.90	***
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	8.68	13.97	7.34	5.06	0.22	2.03	17.99	***
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	9.59	16.56	8.64	6.10	0.14	2.45	14.80	***
Fn S T	Fidelity Balanced	FBALX	HB	9.12	12.14	5.71	4.06	0.67	1.83	20.91	***
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	8.59	15.55	7.03	5.74	1.23	3.39	51.86	***
Fn S T R1<90d	Fidelity Cap/Incm	FAGIX	BH	10.42	11.98	6.59	3.62	0.10	1.59	9.63	***
Fn S T	Fidelity Capital Appreciation	FDCAx	ELC	13.81	13.77	8.73	6.44	0.91	2.54	30.91	***
Fn S T	Fidelity Contra	FCNTX	ELC	10.48	12.95	6.84	5.48	1.33	2.71	80.93	***
Fn S T	Fidelity Convertible Securities	FCVsx	EGI	9.33	16.87	13.02	8.30	-0.11	2.48	27.02	***
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	14.01	21.58	10.72	9.11	2.30	2.99	26.29	***
Fn S T R1<30d	Fidelity Diversified Intl	FDIVX	EW	8.91	21.31	10.85	4.45	-1.55	3.24	30.56	***
Fn S T	Fidelity Dividend Growth	FDGFX	ELC	10.26	19.77	10.11	7.50	0.57	3.12	31.66	***
Fn S T R1.5<90d	Fidelity Emrg Asia	FSEAX	EWR	6.14	22.30	15.55	5.66	0.53	3.60	30.43	***
Fn S T R1.5<90d	Fidelity Emrg Mrkt	FEMKX	EW	1.74	18.22	13.56	6.25	0.77	3.39	23.62	***
Fn S T	Fidelity Equity Income II	FEQTX	HGI	15.33	18.00	9.37	7.61	1.61	2.34	20.87	****
Fn S T R1<30d	Fidelity Europe	FIEUX	EWR	14.36	30.01	15.00	6.46	-1.65	3.85	32.23	***
Fn S T R1<30d	Fidelity Europe Cap App	FECAx	EWR	13.54	30.09	15.05	6.08	-2.16	3.97	19.46	***
Fn S T R.75<30d	Fidelity Export & Multintl	FEXPX	ELC	10.74	15.04	7.24	5.82	1.01	2.58	22.96	***
Fn S T C	Fidelity Fifty	FFTYX	EV	13.29	17.35	10.77	7.30	1.08	2.76	21.52	***
Fn S T	Fidelity Fund	FFIDX	ELC	12.09	15.98	8.21	6.67	0.50	2.63	37.94	***
Fn S T R1<30d	Fidelity Global Balanced	FGBLX	HGI	7.22	11.28	5.69	2.49	-0.38	1.67	23.81	**
Fn S T	Fidelity GNMA	FGMNx	BU	2.48	1.06	-0.14	-0.02	0.17	0.33	11.71	***
Fn S T	Fidelity Govt Securities	FGOVX	BU	2.33	0.44	-0.29	-0.56	0.38	0.53	10.54	**
Fn S T	Fidelity Growth & Income	FGRIX	EGI	15.73	20.79	10.78	8.38	1.25	2.93	22.64	***
Fn S T C	Fidelity Growth Company	FDGRX	ELC	6.74	12.27	4.09	4.49	0.26	3.50	97.34	**
Fn S T R1<90d	Fidelity High Incm	SPHIX	BH	10.27	11.15	5.32	2.96	0.11	1.47	9.43	***
Fn S T	Fidelity Independence	FDFFX	ELC	10.09	17.95	12.36	9.09	0.73	3.49	27.70	***
Fn S T	Fidelity Intermediate Bond	FTHRx	BI	3.78	2.48	0.86	-0.16	0.27	0.48	11.12	***
Fn S T	Fidelity Intrm Gov	FSTGX	BU	1.97	0.76	0.23	-0.16	0.37	0.37	10.85	***
Fn S T R1<30d	Fidelity Intrntl Discvry	FIGRX	EW	13.24	25.23	12.94	6.10	-0.53	3.24	34.05	***
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	4.48	2.47	0.58	-0.45	0.25	0.60	7.96	***
Fn S T R1.5<90d	Fidelity Japan	FJPNx	EWR	6.40	16.88	14.25	11.86	2.86	3.26	10.43	***
Fn S T R1.5<90d	Fidelity Latin America	FLATX	EWR	-10.51	6.68	4.64	4.14	-4.39	3.70	45.48	*
Fn S T R1.5<90d	Fidelity Levrg Co Stk	FLVCX	EMC	19.40	27.53	17.78	11.46	0.32	3.31	34.54	****
Fn S T R1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	12.01	20.47	10.89	8.50	0.31	2.93	41.62	***
Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	15.23	22.59	11.78	8.85	1.06	3.30	21.84	***
Fn S T	Fidelity Magellan	FMAGX	EMC	11.12	16.97	8.24	6.62	0.69	3.03	77.52	***
Fn S T	Fidelity Mega Cap	FGRTX	ELC	14.15	19.73	9.42	7.11	0.80	3.00	12.57	***
Fn S T R.75<30d C	Fidelity Mid Cap Stock	FMCSX	EMC	11.06	18.77	10.59	10.40	1.99	3.03	31.84	***
Fn S T	Fidelity Mortgage Security	FMSFX	BU	3.06	1.71	0.36	-0.04	0.18	0.39	11.32	***
Fn S T R1<90d	Fidelity New Markets Income	FNMIX	BW	11.84	13.37	4.25	0.03	-0.73	1.80	17.41	***
Fn S T	Fidelity New Millennium	FMILX	ELC	11.91	18.37	10.66	8.67	1.47	2.86	32.38	***
Fn S T	Fidelity OTC	FOCPX	ESC	1.00	12.74	3.64	5.12	0.43	3.82	63.12	**
Fn S T R1<30d	Fidelity Overseas	FOSFX	EW	12.49	25.81	13.61	6.50	-0.57	3.64	33.40	***
Fn S T R1.5<90d	Fidelity Pacific Basin	FPBFX	EWR	13.46	24.92	17.70	9.31	2.74	3.53	26.63	***
Fn S T	Fidelity Puritan	FPURX	HGI	9.17	12.10	6.04	4.39	0.85	1.93	20.15	***
Fn S T R.75<90d	Fidelity Real Estate	FRESX	ERE	16.61	12.94	4.93	8.52	1.08	2.94	33.62	***
Fn S T	Fidelity Short Term Bond	FSHBX	BS	1.75	1.47	0.49	0.15	0.00	0.18	8.60	***
Fn S T R1.5<90d	Fidelity Small Cap Stock	FSLCX	ESC	6.55	15.28	8.66	7.62	-0.05	2.97	19.06	***
Fn S T R1.5<90d	Fidelity Small Cap Value	FPCVX	ESC	21.67	26.56	20.95	15.46	2.46	3.03	17.90	*****
Fn S T	Fidelity Stock Slctr AllCap	FDSSX	ELC	11.92	18.68	9.74	7.47	0.77	2.88	30.11	***
Fn S T R1.5<90d	Fidelity Stock Slctr SmCap	FDSCX	ESC	8.83	16.24	9.72	8.94	-0.05	2.77	21.40	***
Fn S T	Fidelity Total Bond	FTBFX	BI	4.74	3.21	0.93	-0.08	0.37	0.63	10.92	***
Fn S T	Fidelity Trend	FTRNX	ELC	9.52	14.92	6.59	4.45	0.68	2.97	76.36	***
Fn S T	Fidelity Utilities	FIUIX	EGI	15.48	11.74	6.09	4.80	0.62	2.38	19.41	***
Fn S T	Fidelity Value	FDVLX	EV	18.90	26.86	16.77	12.36	1.87	3.12	83.15	****
Fn S T	Fidelity Value Strategies	FSLSX	EV	17.21	23.66	13.29	8.45	-0.18	2.88	33.31	****
Fn S T R1<30d	Fidelity Worldwide	FWWFX	EW	13.08	20.74	11.79	6.54	0.24	2.84	21.31	***



# T. Rowe Price Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S Tn	Price Balanced	RPBAX	HB	9.38	13.93	7.35	4.79	0.47	1.94	21.36	***
F S Tn	Price Blue Chip Growth	TRBCX	ELC	10.36	13.42	7.34	5.58	1.07	3.10	48.16	***
F S Tn	Price Capital Appreciation	PRWCX	HGI	12.20	14.64	8.63	6.07	1.21	1.91	23.37	****
F S Tn	Price Capital Opportunity	PRCOX	ELC	12.51	17.38	8.74	7.43	1.27	2.74	17.61	***
F S Tn	Price Corp Inc	PRPIX	BI	7.31	5.79	2.14	-0.08	0.50	1.04	10.11	***
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	11.27	19.75	11.60	10.07	1.34	3.09	18.87	***
F S Tn	Price Dividend Growth	PRDGX	EGI	14.56	17.74	9.95	7.65	1.41	2.33	28.12	****
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	10.74	13.56	4.10	-0.14	-0.36	1.83	13.98	***
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	1.90	17.96	10.84	3.43	-1.70	3.61	33.59	**
F S Tn	Price Equity Income	PRFDX	EGI	15.84	20.95	11.98	9.08	1.76	2.62	28.33	****
F S Tn R2<90d	Price European Stock	PRESX	EWR	13.50	28.11	14.65	7.47	-0.42	3.61	16.71	***
F S Tn R2<90d	Price Gbl LrgCap	RPGEX	EW	8.93	20.72	11.49	6.78	0.16	3.37	18.83	***
F S Tn R2<90d C	Price Gbl Stk	PRGSX	EW	6.06	19.81	12.71	8.42	0.68	3.73	19.23	***
F S Tn	Price GNMA	PRGMX	BU	2.16	1.00	-0.35	-0.13	0.30	0.34	9.95	***
F S Tn	Price Growth & Income	PRGIX	EGI	12.69	16.60	9.37	6.72	1.14	2.44	23.99	***
F S Tn	Price Growth Stock	PRGFX	ELC	9.68	12.44	6.50	5.21	1.07	3.04	39.63	***
F S Tn R2<90d C	Price High Yield	PRHYX	BH	10.83	11.85	6.72	3.39	0.14	1.49	7.07	****
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	0.29	2.48	-1.28	-3.09	-2.20	1.11	9.77	**
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	15.33	23.70	15.76	8.30	1.57	3.46	48.45	***
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	6.61	22.70	13.01	7.45	-1.03	3.32	13.40	**
F S Tn R2<90d	Price Intrntl Stock	PRITX	EW	6.30	20.74	11.88	5.78	-0.81	3.34	14.74	***
F S Tn R2<90d	Price Japan	PRJPX	EWR	8.74	17.89	11.58	9.29	2.05	2.91	8.45	***
F S Tn R2<90d C	Price Latin America	PRLAX	EWR	-7.27	16.80	9.06	6.59	-3.16	4.53	37.69	**
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	10.52	16.39	11.39	9.39	1.25	2.92	60.74	***
F S Tn C	Price Mid Value	TRMCX	EV	17.49	24.51	12.96	9.67	1.57	2.81	25.84	****
F S Tn	Price New America Growth	PRWAX	EMC	7.44	14.24	7.81	5.34	0.00	2.71	37.51	***
F S Tn R2<90d C	Price New Asia	PRASX	EWR	9.71	18.52	12.91	4.31	0.47	2.91	17.00	***
F S Tn C	Price New Era	PRNEX	EA	-2.83	18.57	7.72	6.36	-0.41	3.82	43.54	**
F S Tn C	Price New Horizons	PRNHX	ESC	12.53	16.36	10.50	10.78	1.94	3.15	36.18	***
F S Tn	Price New Income	PRCIX	BF	4.15	3.01	0.84	-0.16	0.31	0.58	9.81	***
F S Tn R1<90d	Price REIT	TRREX	ERE	13.40	10.09	3.26	6.73	0.05	2.67	21.70	***
F S Tn C	Price Science & Technology	PRSCX	EA	-5.17	10.94	6.36	8.09	-0.03	4.69	28.60	**
F S Tn	Price Short term Bond	PRWBX	BS	1.81	1.26	0.33	0.06	0.00	0.22	4.84	***
F S Tn C	Price Small Cap Stock	OTCFX	ESC	15.15	19.63	12.68	11.30	2.11	2.86	36.84	***
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	16.08	21.40	14.64	11.06	0.84	2.53	41.87	*****
F S Tn	Price Spectrum Growth	PRSGX	EMC	10.94	18.75	10.71	7.24	0.49	2.86	20.37	***
F S Tn	Price Spectrum Income	RPSIX	BF	6.81	7.43	3.21	1.32	0.15	0.98	13.05	***
F S Tn	Price Strategic Income	PRSNX	BF	6.64	7.85	3.80	1.28	0.17	1.01	11.91	***
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	3.19	1.63	0.09	-0.47	0.35	0.52	11.46	***
F S Tn	Price US Treasury Bond Long	PRULX	BL	2.98	-4.76	-5.44	-4.31	1.00	2.45	13.18	*
F S Tn	Price US Treasury Intermediate	PRTIX	BI	2.31	0.06	-0.61	-0.80	0.65	0.78	6.20	**
F S Tn	Price Value	TRVLX	EV	18.00	25.42	14.65	10.77	1.24	2.98	28.52	****

# Vanguard Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Vanguard 500 Index	VFINX	EGI	13.30	17.47	8.87	7.55	1.34	2.66	140.02	***
F S T	Vanguard Balanced	VBINX	HB	9.30	11.24	5.85	4.73	0.98	1.64	24.72	***
F S T	Vanguard Cap Value	VCVLX	EGI	13.36	26.16	17.63	13.47	0.67	3.81	11.97	***
F S T C	Vanguard Convertible Securities	VCVSX	EGI	10.05	15.38	9.08	6.45	0.30	2.07	13.23	***
F S T	Vanguard Dev Mrkt	VDMIX	EW	9.94	26.38	13.79	6.99	-1.38	3.58	10.04	***
F S T	Vanguard Div Grth	VDIGX	ELC	12.19	15.61	8.34	7.56	1.60	2.11	17.80	****
F S T	Vanguard Equity Income	VEIPX	EGI	15.74	19.12	10.10	8.16	2.08	2.42	25.98	****
F S T	Vanguard European Index	VEURX	EWR	10.44	28.23	13.15	5.25	-3.19	3.97	26.44	***
F S T	Vanguard Explorer	VEXPX	ESC	10.29	18.17	12.98	10.30	0.67	3.19	85.45	***
F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	14.04	21.00	13.91	10.82	1.00	3.01	49.45	***
F S T	Vanguard Global Eqty	VHGEX	EW	12.25	22.70	13.52	8.36	0.36	3.01	19.66	***
F S T	Vanguard GNMA	VFIIX	BU	1.74	0.59	-0.38	-0.16	0.28	0.33	10.86	***
F S T	Vanguard Grth Eqty	VGEQX	ELC	8.23	10.90	6.47	5.61	0.78	2.95	12.92	***
F S T	Vanguard Grwth & Incm	VQNPX	EGI	13.82	17.98	8.81	7.38	1.41	2.73	32.27	***
F S T C	Vanguard High Yld Corp	VWEHX	BH	9.64	10.11	4.77	1.85	-0.16	1.34	6.11	***
F S T	Vanguard High Yld Dividend	VHDYX	EV	15.82	18.28	9.53	8.15	2.23	2.35	21.10	****
F S T	Vanguard Intl Expl	VINEX	EW	7.94	22.68	15.04	8.97	0.19	3.46	15.47	***
F S T	Vanguard Intl Growth	VWIGX	EW	8.33	23.42	14.14	6.84	-1.44	3.54	19.83	***
F S T	Vanguard Intl Value	VTRIX	EW	8.85	26.29	14.69	7.04	-1.60	3.77	31.88	***
F S T	Vanguard IT InvstGrd	VFICX	BI	6.07	4.74	1.73	-0.05	0.49	0.85	10.29	***
F S T	Vanguard IT Trsry	VFITX	BI	2.38	0.42	-0.32	-0.55	0.60	0.66	11.67	**
F S T	Vanguard LT InvGrd	VWESX	BL	7.77	4.47	-0.19	-1.38	0.75	1.69	10.73	***
F S T	Vanguard LT Trsry	VUSTX	BL	3.21	-4.66	-5.31	-4.22	1.03	2.48	12.74	**
F S T	Vanguard MidCap Index	VIMSX	EMC	12.67	19.79	13.44	10.78	1.33	2.78	24.30	***
F S T	Vanguard Morgan Growth	VMRGX	ELC	7.38	12.63	6.47	5.94	0.96	3.05	20.99	***
F S	Vanguard Pacific Index	VPACX	EWR	9.33	23.38	15.27	10.41	2.10	3.24	10.69	***
S T	Vanguard PRIMECAP	VPMCX	ELC	16.01	22.57	13.25	10.42	1.83	2.70	75.58	****
F S T	Vanguard REIT	VGSIX	ERE	17.18	13.54	5.58	8.86	1.24	2.95	22.94	***
F S T	Vanguard Short Federal	VSGBX	BS	1.08	0.72	0.21	0.08	0.19	0.19	10.80	***
F S T	Vanguard Slctd Value	VASVX	EV	14.59	20.96	13.19	8.40	2.08	2.46	22.59	****
F S T	Vanguard SmlCap Grwth	VISGX	ESC	13.14	20.43	12.01	10.09	0.94	3.22	26.81	***
F S T	Vanguard SmlCap Index	NAESX	ESC	15.27	22.00	13.76	11.08	1.33	3.02	41.75	***
F S T	Vanguard ST InvstGrd	VFSTX	BS	3.17	2.65	1.16	0.28	0.09	0.33	10.83	****
F S T	Vanguard ST Trsry	VFISX	BS	0.63	0.38	0.10	0.12	0.09	0.15	10.74	***
F S T	Vanguard Star	VGSTX	HGI	9.17	13.79	7.54	4.85	0.33	1.82	21.50	***
F S T	Vanguard Strtg Eqty	VSEQX	EMC	15.00	22.95	14.28	11.27	1.70	2.97	23.28	****
F S T	Vanguard TTL Bond Index	VBMFX	BF	2.83	1.31	-0.14	-0.55	0.36	0.52	11.03	***
F S T	Vanguard US Growth	VWUSX	ELC	9.53	16.27	9.06	6.60	0.62	3.21	22.55	***
F S T	Vanguard US Value	VUVLX	EV	19.93	25.13	14.65	11.67	2.21	3.04	12.96	****
F S T	Vanguard Value Index	VIVAX	EV	15.54	20.55	12.20	10.03	1.52	2.71	24.76	****
F S T	Vanguard Wellesley Incm	VWINX	HB	9.53	9.59	4.32	2.89	1.23	1.18	24.76	****
F S T	Vanguard Wellington	VWELX	HB	10.91	13.91	7.44	5.19	0.86	1.75	35.33	****
F S T	Vanguard Windsor	VWNDX	EV	17.29	24.31	14.98	10.65	0.87	3.06	16.26	****
F S T	Vanguard Windsor II	VWNFX	ELC	13.77	18.21	9.52	7.50	0.78	2.57	31.06	***